



COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR



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LOS ANGELES, CA 90012

MARK J. SALADINO
TREASURER AND TAX COLLECTOR

May 25, 2005

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TO: Supervisor Gloria Molina, Chair
Supervisor Yvonne B. Burke
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF APRIL 2005**

The attached Report of Investments for the month of April 2005 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on March 15, 2005.

All investments made during the month of April 2005, were made in accordance with California Government Code and, except as noted in Attachment II of the Report of Investments, conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:CTR:bg
Report of Investments

Attachment

c: Chief Administrative Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR APRIL 2005

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report

Detail report of transactions which deviate from Treasurer investment policy.
- III. Performance Report

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR APRIL 2005

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by Pooled Surplus Investment fund and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR APRIL 2005

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF APRIL 30, 2005

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 04/30/05		
At Cost	\$ 18,112,844,021	\$ 877,056,542
At Market	\$ 18,068,188,761	\$ 876,463,835
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	20.16%	8.55%
United States Government and Agency Obligations	38.57%	30.41%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	35.10%	2.85%
Municipal Obligations	0.20%	0.62%
Corporate and Deposit Notes	5.97%	1.71%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	55.86%
1-60 days	56.73%	9.97%
61 days-1 year	31.64%	76.00%
Over 1 year	11.63%	14.03%
Weighted Average Days to Maturity	139	

POOLED SURPLUS EARNINGS REPORT

APRIL 30, 2005

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 04/30/05	\$ 18,112,844,021
Market Value at 04/30/05	\$ 18,068,188,761
Average Daily Balance	\$ 17,715,397,943
Gains and Losses:	
For the Month	\$ (1,359)
For the Past 12 Months	\$ (138,508)
Unrealized Gains and Losses on Transfers between Portfolio for the Month	
Earnings for the Month	\$ 38,773,424
Earnings for the Past 12 Months	\$ 304,840,858
Earnings Rate for the Month	2.66%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF APRIL 30, 2005

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 50,836,673.20
Bank of the West - Concentration	\$ 413,288.30
Citi Bank - Depositing	\$ -
Union - Concentration	\$ 206,751.45
Wells Fargo - Concentration	<u>\$ 3,031,629.27</u>
Total Ledger Balance for all Banks	<u><u>\$ 54,488,342.22</u></u>

TREASURER'S ACTIVITY FOR APRIL 2005
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for April 2005

Total Deposits	\$ 5,587,414,474.22
Total Disbursements	\$ 4,453,550,696.75

Discretionary Funds Liquidity Withdrawal Ratio	
As of April 30, 2005	1.52

Six Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
May	\$8,088,665,000.00	\$2,134,800,000.00	\$3,919,200,000.00	\$ 6,304,265,000.00
June	\$3,095,641,000.00	\$2,979,700,000.00	\$4,038,300,000.00	\$ 8,341,306,000.00
July	\$ 956,370,000.00	\$3,504,800,000.00	\$4,561,100,000.00	\$ 8,241,376,000.00
August	\$ 219,377,000.00	\$3,047,200,000.00	\$3,018,100,000.00	\$ 8,489,853,000.00
September	\$ 277,725,000.00	\$2,334,300,000.00	\$2,996,300,000.00	\$ 8,105,578,000.00
October	\$ 254,667,000.00	\$3,519,500,000.00	\$3,484,500,000.00	\$ 8,395,245,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer. The Specific Purpose Investment Portfolio is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 365 days.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR APRIL 2005
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corporation (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 180 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. The United States Government guarantees treasury securities as to principal and interest.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with a maturity in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest-bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR APRIL 2005
COMPLIANCE REPORT

Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of April 2005

Permitted Investments on Repurchase Agreements:

<u>Issuer</u>	<u>Investment Collateral</u>	<u>Collateral Limit</u>	<u>No. Of Days</u>
Bank of America	101.74%	102%	1
	101.95%	102%	1
	101.99%	102%	1
Merrill Lynch & Co.	101.94%	102%	3

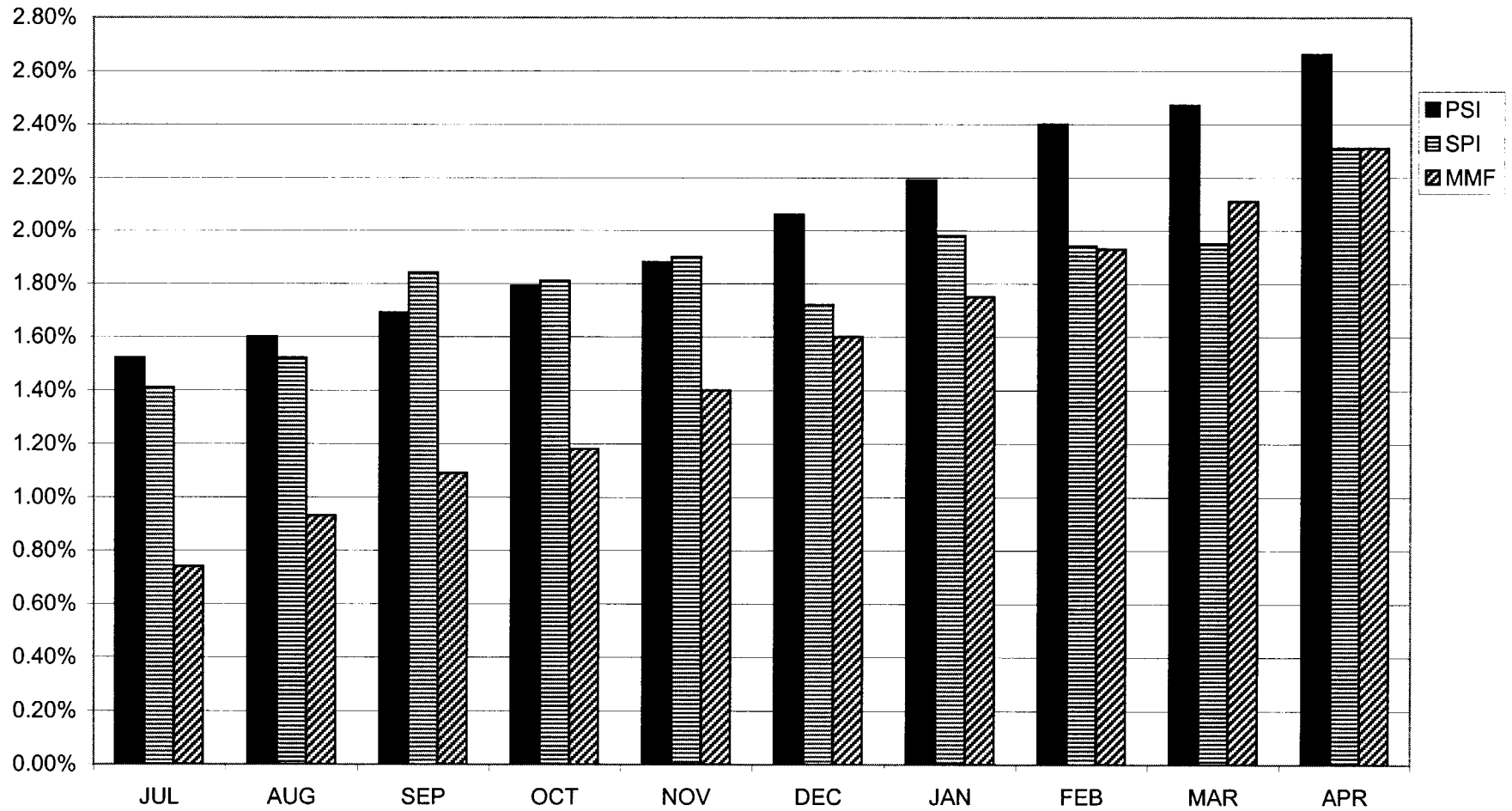
Collateral limit for investments on Repurchase Agreements is 102%. Due to the timing of the purchase of Repurchase Agreements, collateral requirements may be met at purchase but fall below the required 102% limit when closing prices are applied. All of the transactions noted above settled the next business day. The number of days of the exception increased when settlement spanned a weekend.

Disbursements made in the settlement of the Flying Triangle and Abalone Cove landslide litigations are authorized under Government Code Section 53501.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH 04/30/05
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS	SPECIAL PURPOSE INVESTMENTS
	TOTAL COST	TOTAL COST
1	16,469,766,032.47	646,397,790.33
2	16,469,766,032.47	661,649,591.30
3	16,469,766,032.47	661,649,591.30
4	16,376,907,833.84	662,937,860.81
5	16,524,239,525.09	662,937,860.81
6	16,740,532,508.82	662,937,860.81
7	17,192,314,178.55	662,937,860.81
8	17,646,296,155.63	662,937,860.81
9	17,646,296,155.63	662,937,860.81
10	17,646,296,155.63	662,937,860.81
11	17,972,560,246.42	662,937,037.53
12	18,135,478,041.90	662,937,037.53
13	18,186,178,557.85	688,306,186.16
14	18,281,270,601.13	688,306,186.16
15	18,118,126,087.97	605,544,777.91
16	18,118,126,087.97	605,544,777.91
17	18,118,126,087.97	605,544,777.91
18	18,674,447,496.86	665,544,777.91
19	18,531,172,423.55	892,597,226.64
20	17,873,655,574.15	902,385,009.97
21	17,805,089,790.07	901,885,562.75
22	17,884,937,202.88	901,885,562.75
23	17,884,937,202.88	901,885,562.75
24	17,884,937,202.88	901,885,562.75
25	17,791,246,147.17	901,885,562.75
26	17,769,924,499.31	901,885,562.75
27	18,494,830,460.09	876,415,562.75
28	18,538,102,951.29	876,907,751.92
29	18,103,766,997.78	876,907,751.92
30	18,112,844,021.37	877,056,541.52
AVG	<u>17,715,397,943.07</u>	<u>750,283,692.63</u>

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2004-05
ATTACHMENT IV**



Source: Money Fund Report as of April 30, 2005

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 04/30/05 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$23,477,410	\$1,275,090
Gains (Losses) on Sales of Non-Trading Securities.	(1,359)	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	15,297,373	150,653
Prior Accrual Adjustment	0	0
Total Revenues	<u>\$38,773,424</u>	<u>\$1,425,743</u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	15,000
	<u>\$0</u>	<u>\$15,000</u>
NET INCOME	<u>\$38,773,424</u>	<u>\$1,410,743</u>

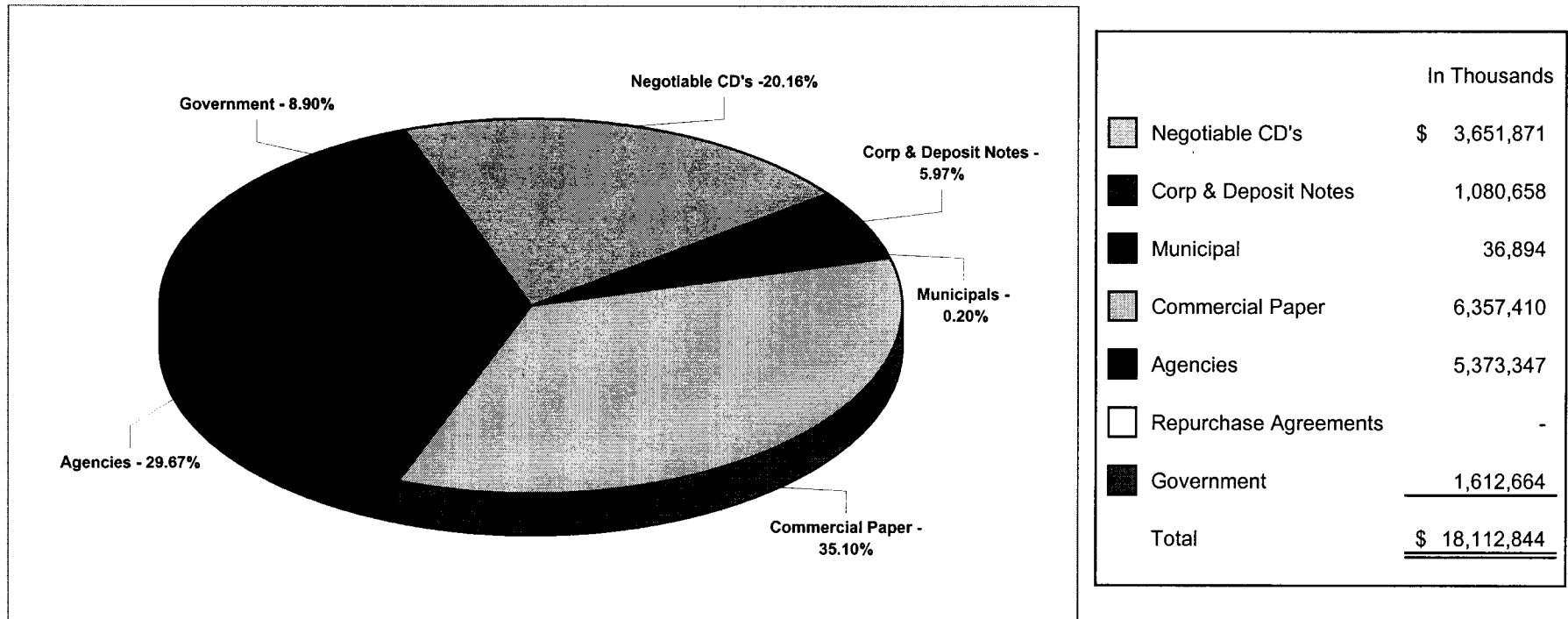
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of April 30, 2005
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non- Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	50.89%	
Los Angeles County and Related Entities	42.86%	
Consolidated Sanitation Districts		2.53%
Metropolitan Transportation Authority		1.29%
Miscellaneous Agencies Pooled Investments		1.25%
South Coast Air Quality Management District		1.16%
Miscellaneous		<u>0.02%</u>
Total	<u>93.75%</u>	<u>6.25%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF APRIL 2005
ATTACHMENT VII**



Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period April 1, 2005 to April 30, 2005
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	04/19/05	64978	BK OF AMERICA NA BK NOTE	3.0500	07/18/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	04/22/05	65033	BK OF AMERICA NA BK NOTE	3.0700	07/21/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	04/22/05	65034	BK OF AMERICA NA BK NOTE	3.0700	07/21/05	25,000,000.00	25,000,000.00	0.00	BNY	BA
BNOT Total							125,000,000.00	125,000,000.00	0.00		
NTRD	COP1	04/01/05	64707	LACCAL MARINA DEL REY SER C	4.9750	08/01/07	363.15	363.15	0.00	TTC	LAC
NTRD	COP1	04/04/05	64717	LACCAL MARINA DEL REY SER C	4.9750	08/01/07	344.32	344.32	0.00	TTC	LAC
NTRD	COP1	04/05/05	64730	LACCAL MARINA DEL REY SER C	4.9750	08/01/07	4,084.77	4,084.77	0.00	TTC	LAC
NTRD	COP1	04/06/05	64749	LACCAL MARINA DEL REY SER C	4.9750	08/01/07	192.65	192.65	0.00	TTC	LAC
NTRD	COP1	04/08/05	64786	LACCAL MARINA DEL REY SER C	4.9750	08/01/07	1,299.35	1,299.35	0.00	TTC	LAC
NTRD	COP1	04/13/05	64853	LACCAL MARINA DEL REY SER C	4.9750	08/01/07	652.93	652.93	0.00	TTC	LAC
NTRD	COP1	04/18/05	64928	LACCAL MARINA DEL REY SER C	4.9750	08/01/07	469.39	469.39	0.00	TTC	LAC
NTRD	COP1	04/19/05	64987	LACCAL MARINA DEL REY SER C	4.9750	08/01/07	123.90	123.90	0.00	TTC	LAC
NTRD	COP1	04/22/05	65038	LACCAL MARINA DEL REY SER C	4.9750	08/01/07	538.45	538.45	0.00	TTC	LAC
NTRD	COP1	04/26/05	65083	LACCAL MARINA DEL REY SER C	4.9750	08/01/07	465.14	465.14	0.00	TTC	LAC
NTRD	COP1	04/28/05	65136	LACCAL MARINA DEL REY SER C	4.9750	08/01/07	27,932.57	27,932.57	0.00	TTC	LAC
COP1 Total							36,466.62	36,466.62	0.00		
NTRD	CPD	04/05/05	64718	VARIABLE FUNDING CAP CORP CP	2.8800	05/23/05	50,000,000.00	49,808,000.00	0.00	BNY	MS
NTRD	CPD	04/05/05	64719	FALCON ASSET SEC CORP CP	2.8000	05/05/05	50,000,000.00	49,883,333.33	0.00	BNY	JPM
NTRD	CPD	04/06/05	64731	PREF RECEIVABLES FDG CORP CP	2.8200	05/09/05	50,000,000.00	49,870,750.00	0.00	BNY	JPM
NTRD	CPD	04/06/05	64732	JUPITER SECURITIZATION CORP CP	2.8200	05/09/05	50,000,000.00	49,870,750.00	0.00	BNY	JPM
NTRD	CPD	04/06/05	64738	SHEFFIELD RECEIVABLES CORP CP	2.7600	04/20/05	28,000,000.00	27,969,946.67	0.00	BNY	CITGM
NTRD	CPD	04/06/05	64735	SHEFFIELD RECEIVABLES CORP CP	2.8000	05/06/05	50,000,000.00	49,883,333.33	0.00	BNY	MS
NTRD	CPD	04/06/05	64748	JUPITER SECURITIZATION CORP CP	2.8000	05/05/05	22,000,000.00	21,950,377.78	0.00	BNY	JPM
NTRD	CPD	04/07/05	64751	CXC LLC CP	2.8000	05/06/05	50,000,000.00	49,887,222.22	0.00	BNY	MLCO
NTRD	CPD	04/07/05	64752	GANNETT CO CP	2.8000	05/23/05	50,000,000.00	49,821,111.11	0.00	BNY	BA
NTRD	CPD	04/07/05	64756	PREF RECEIVABLES FDG CORP CP	2.8300	05/09/05	33,000,000.00	32,916,986.67	0.00	BNY	JPM
NTRD	CPD	04/07/05	64754	SHEFFIELD RECEIVABLES CORP CP	2.7600	04/20/05	50,000,000.00	49,950,166.67	0.00	BNY	CITGM
NTRD	CPD	04/08/05	64774	COCA COLA CO CP	2.8400	05/24/05	50,000,000.00	49,818,555.56	0.00	BNY	MLCO
NTRD	CPD	04/08/05	64781	JUPITER SECURITIZATION CORP CP	2.8400	05/12/05	46,000,000.00	45,876,617.78	0.00	BNY	JPM
NTRD	CPD	04/08/05	64782	FALCON ASSET SEC CORP CP	2.8300	05/10/05	47,000,000.00	46,881,768.89	0.00	BNY	JPM
NTRD	CPD	04/11/05	64796	CAFECO LLC CP	2.8700	05/24/05	50,000,000.00	49,828,597.22	0.00	BNY	CITGM
NTRD	CPD	04/11/05	64797	CRC FUNDING LLC CP	2.8500	05/23/05	25,000,000.00	24,916,875.00	0.00	BNY	MLCO
NTRD	CPD	04/11/05	64803	CRC FUNDING LLC CP	2.9000	05/23/05	25,000,000.00	24,915,416.67	0.00	BNY	MLCO
NTRD	CPD	04/12/05	64816	VARIABLE FUNDING CAP CORP CP	2.9000	05/25/05	50,000,000.00	49,826,805.56	0.00	BNY	MS
NTRD	CPD	04/12/05	64817	JUPITER SECURITIZATION CORP CP	2.8600	05/13/05	50,000,000.00	49,876,861.11	0.00	BNY	JPM
NTRD	CPD	04/12/05	64818	JUPITER SECURITIZATION CORP CP	2.8600	05/13/05	1,129,000.00	1,126,219.52	0.00	BNY	JPM
NTRD	CPD	04/12/05	64819	FALCON ASSET SEC CORP CP	2.8600	05/11/05	26,178,000.00	26,117,688.80	0.00	BNY	JPM
NTRD	CPD	04/12/05	64820	PREF RECEIVABLES FDG CORP CP	2.8500	05/13/05	50,000,000.00	49,877,291.67	0.00	BNY	MLCO
NTRD	CPD	04/12/05	64821	PREF RECEIVABLES FDG CORP CP	2.8500	05/13/05	39,254,000.00	39,157,664.14	0.00	BNY	MLCO
NTRD	CPD	04/13/05	64836	FALCON ASSET SEC CORP CP	2.8600	05/13/05	50,000,000.00	49,880,833.33	0.00	BNY	MLCO

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period April 1, 2005 to April 30, 2005
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	04/13/05	64837	MORGAN STANLEY CP	2.8900	05/17/05	50,000,000.00	49,863,527.78	0.00	BNY	MS
NTRD	CPD	04/13/05	64838	CITIGROUP GLOBAL MKTS HLDG CP	2.9000	05/27/05	50,000,000.00	49,822,777.78	0.00	BNY	CITGM
NTRD	CPD	04/13/05	64839	CRC FUNDING LLC CP	2.8600	05/24/05	50,000,000.00	49,837,138.89	0.00	BNY	MLCO
NTRD	CPD	04/13/05	64840	CRC FUNDING LLC CP	2.8600	05/24/05	50,000,000.00	49,837,138.89	0.00	BNY	MLCO
NTRD	CPD	04/13/05	64841	CXC LLC CP	2.8600	05/16/05	50,000,000.00	49,868,916.67	0.00	BNY	MLCO
NTRD	CPD	04/13/05	64842	SHEFFIELD RECEIVABLES CORP CP	2.8700	05/12/05	50,000,000.00	49,884,402.78	0.00	BNY	MS
NTRD	CPD	04/13/05	64843	SHEFFIELD RECEIVABLES CORP CP	2.8700	05/12/05	32,050,000.00	31,975,902.18	0.00	BNY	MS
NTRD	CPD	04/14/05	64862	PREF RECEIVABLES FDG CORP CP	2.8900	05/16/05	50,000,000.00	49,871,555.56	0.00	BNY	JPM
NTRD	CPD	04/14/05	64863	PREF RECEIVABLES FDG CORP CP	2.8900	05/16/05	50,000,000.00	49,871,555.56	0.00	BNY	JPM
NTRD	CPD	04/14/05	64864	CXC LLC CP	2.8500	05/11/05	50,000,000.00	49,893,125.00	0.00	BNY	MLCO
NTRD	CPD	04/14/05	64867	SHEFFIELD RECEIVABLES CORP CP	2.9000	05/16/05	50,000,000.00	49,871,111.11	0.00	BNY	BCI
NTRD	CPD	04/14/05	64868	SHEFFIELD RECEIVABLES CORP CP	2.9000	05/16/05	50,000,000.00	49,871,111.11	0.00	BNY	BCI
NTRD	CPD	04/14/05	64869	SHEFFIELD RECEIVABLES CORP CP	2.9000	05/16/05	8,955,000.00	8,931,916.00	0.00	BNY	BCI
NTRD	CPD	04/14/05	64870	CRC FUNDING LLC CP	2.8900	05/26/05	30,000,000.00	29,898,850.00	0.00	BNY	MLCO
NTRD	CPD	04/14/05	64872	PFIZER INC CP	2.7500	04/28/05	20,900,000.00	20,877,648.61	0.00	BNY	JPM
NTRD	CPD	04/14/05	64873	JUPITER SECURITIZATION CORP CP	2.9000	05/17/05	48,852,000.00	48,722,135.10	0.00	BNY	JPM
NTRD	CPD	04/14/05	64874	GANNETT CO CP	2.7800	05/04/05	24,278,000.00	24,240,503.98	0.00	BNY	JPM
NTRD	CPD	04/14/05	64875	CITIGROUP GLOBAL MKTS HLDG CP	2.9500	06/13/05	23,211,000.00	23,096,879.25	0.00	BNY	CITGM
NTRD	CPD	04/15/05	64888	FALCON ASSET SEC CORP CP	3.0300	07/15/05	50,000,000.00	49,617,041.67	0.00	BNY	JPM
NTRD	CPD	04/15/05	64889	FALCON ASSET SEC CORP CP	3.0300	07/15/05	395,000.00	391,974.63	0.00	BNY	JPM
NTRD	CPD	04/15/05	64890	CAFCO LLC CP	3.0400	07/12/05	50,000,000.00	49,628,444.44	0.00	BNY	CITGM
NTRD	CPD	04/15/05	64891	PREF RECEIVABLES FDG CORP CP	2.9000	05/17/05	50,000,000.00	49,871,111.11	0.00	BNY	JPM
NTRD	CPD	04/15/05	64892	SHEFFIELD RECEIVABLES CORP CP	2.9000	05/16/05	41,480,000.00	41,376,415.22	0.00	BNY	MS
NTRD	CPD	04/18/05	64919	BEAR STEARNS COS INC CP	2.9000	05/18/05	50,000,000.00	49,879,166.67	0.00	BNY	BEAR
NTRD	CPD	04/18/05	64920	SHEFFIELD RECEIVABLES CORP CP	2.9100	05/17/05	50,000,000.00	49,882,791.67	0.00	BNY	MS
NTRD	CPD	04/18/05	64921	ING AMERICA INS HLDGS INC CP	3.0400	07/18/05	50,000,000.00	49,615,777.78	0.00	BNY	INGF
NTRD	CPD	04/18/05	64924	PFIZER INC CP	2.8400	05/17/05	43,630,000.00	43,530,184.26	0.00	BNY	CITGM
NTRD	CPD	04/18/05	64925	TORONTO DOMINION HLDGS INC CP	2.8700	05/20/05	50,000,000.00	49,872,444.44	0.00	BNY	MLCO
NTRD	CPD	04/18/05	64926	TORONTO DOMINION HLDGS INC CP	2.8700	05/20/05	25,000,000.00	24,936,222.22	0.00	BNY	MLCO
NTRD	CPD	04/19/05	64972	FALCON ASSET SEC CORP CP	2.9200	05/19/05	50,000,000.00	49,878,333.33	0.00	BNY	MLCO
NTRD	CPD	04/19/05	64973	PREF RECEIVABLES FDG CORP CP	2.9200	05/19/05	50,000,000.00	49,878,333.33	0.00	BNY	JPM
NTRD	CPD	04/19/05	64974	CXC LLC CP	2.9200	05/23/05	50,000,000.00	49,862,111.11	0.00	BNY	CITGM
NTRD	CPD	04/19/05	64975	CXC LLC CP	2.9200	05/24/05	50,000,000.00	49,858,055.56	0.00	BNY	MLCO
NTRD	CPD	04/19/05	64976	CXC LLC CP	2.9200	05/24/05	25,000,000.00	24,929,027.78	0.00	BNY	MLCO
NTRD	CPD	04/19/05	64977	ING AMERICA INS HLDGS INC CP	3.0400	07/19/05	50,000,000.00	49,615,777.78	0.00	BNY	INGF
NTRD	CPD	04/20/05	64994	SHEFFIELD RECEIVABLES CORP CP	2.9300	05/20/05	50,000,000.00	49,877,916.67	0.00	BNY	CITGM
NTRD	CPD	04/20/05	64995	CRC FUNDING LLC CP	2.9300	05/27/05	25,000,000.00	24,924,715.28	0.00	BNY	CITGM
NTRD	CPD	04/20/05	64996	SHEFFIELD RECEIVABLES CORP CP	2.9500	05/31/05	40,270,000.00	40,134,703.99	0.00	BNY	BCI
NTRD	CPD	04/20/05	64990	VARIABLE FUNDING CAP CORP CP	2.9400	06/06/05	50,000,000.00	49,808,083.33	0.00	BNY	MS
NTRD	CPD	04/20/05	64991	VARIABLE FUNDING CAP CORP CP	2.9400	06/06/05	50,000,000.00	49,808,083.33	0.00	BNY	MS
NTRD	CPD	04/20/05	64992	CXC LLC CP	2.9200	05/17/05	30,000,000.00	29,934,300.00	0.00	BNY	MLCO
NTRD	CPD	04/21/05	65004	FALCON ASSET SEC CORP CP	2.9400	05/24/05	50,000,000.00	49,865,250.00	0.00	BNY	JPM

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NTRD	CPD	04/21/05	65005	CXC LLC CP	2.9400	05/18/05	50,000,000.00	49,889,750.00	0.00	BNY	MLCO
NTRD	CPD	04/21/05	65009	DUPONT (EI) DE NEMOURS CP	2.7400	05/04/05	50,000,000.00	49,950,527.78	0.00	BNY	GS
NTRD	CPD	04/21/05	65010	PREF RECEIVABLES FDG CORP CP	2.9400	05/20/05	27,000,000.00	26,936,055.00	0.00	BNY	CITGM
NTRD	CPD	04/21/05	65025	PFIZER INC CP	2.8600	05/23/05	11,124,000.00	11,095,720.32	0.00	BNY	MLCO
NTRD	CPD	04/22/05	65035	CRC FUNDING LLC CP	2.9600	06/01/05	50,000,000.00	49,835,555.56	0.00	BNY	MLCO
NTRD	CPD	04/22/05	65032	JUPITER SECURITIZATION CORP CP	2.9500	05/24/05	50,000,000.00	49,868,888.89	0.00	BNY	LOOP
NTRD	CPD	04/22/05	65039	SHEFFIELD RECEIVABLES CORP CP	2.9500	05/24/05	33,250,000.00	33,162,811.11	0.00	BNY	CITGM
NTRD	CPD	04/22/05	65036	BEAR STEARNS COS INC CP	2.9900	06/22/05	50,000,000.00	49,746,680.56	0.00	BNY	BEAR
NTRD	CPD	04/22/05	65041	WELLS FARGO & CO CP	2.9700	06/27/05	50,000,000.00	49,727,750.00	0.00	BNY	WFC
NTRD	CPD	04/22/05	65042	WELLS FARGO & CO CP	2.9700	06/27/05	25,000,000.00	24,863,875.00	0.00	BNY	WFC
NTRD	CPD	04/22/05	65048	PFIZER INC CP	2.8800	05/23/05	25,000,000.00	24,938,000.00	0.00	BNY	MLCO
NTRD	CPD	04/22/05	65046	PFIZER INC CP	2.8800	05/20/05	20,172,000.00	20,126,814.72	0.00	BNY	MLCO
NTRD	CPD	04/25/05	65058	CXC LLC CP	2.9200	05/10/05	50,000,000.00	49,939,166.67	0.00	BNY	MLCO
NTRD	CPD	04/25/05	65059	CRC FUNDING LLC CP	2.9200	05/19/05	50,000,000.00	49,902,666.67	0.00	BNY	MLCO
NTRD	CPD	04/26/05	65066	CAFCO LLC CP	3.0700	07/14/05	50,000,000.00	49,663,152.78	0.00	BNY	CITGM
NTRD	CPD	04/26/05	65067	CAFCO LLC CP	3.0700	07/14/05	50,000,000.00	49,663,152.78	0.00	BNY	CITGM
NTRD	CPD	04/26/05	65072	BEAR STEARNS COS INC CP	3.0000	06/13/05	50,000,000.00	49,800,000.00	0.00	BNY	BEAR
NTRD	CPD	04/26/05	65076	GANNETT CO CP	2.9000	05/20/05	50,000,000.00	49,903,333.33	0.00	BNY	BA
NTRD	CPD	04/26/05	65077	GANNETT CO CP	2.9000	05/20/05	1,018,000.00	1,016,031.87	0.00	BNY	BA
NTRD	CPD	04/26/05	65078	SHEFFIELD RECEIVABLES CORP CP	2.8800	05/04/05	28,000,000.00	27,982,080.00	0.00	BNY	CITGM
NTRD	CPD	04/26/05	65070	CRC FUNDING LLC CP	2.9700	06/06/05	50,000,000.00	49,830,875.00	0.00	BNY	MLCO
NTRD	CPD	04/26/05	65080	ING AMERICA INS HLDGS INC CP	3.0200	06/28/05	39,000,000.00	38,793,885.00	0.00	BNY	INGF
NTRD	CPD	04/27/05	65085	JUPITER SECURITIZATION CORP CP	3.0200	06/15/05	17,000,000.00	16,930,120.56	0.00	BNY	LOOPCM
NTRD	CPD	04/27/05	65086	PREF RECEIVABLES FDG CORP CP	3.0200	06/20/05	20,000,000.00	19,909,400.00	0.00	BNY	LOOPCM
NTRD	CPD	04/27/05	65087	PREF RECEIVABLES FDG CORP CP	2.9900	05/25/05	40,095,000.00	40,001,756.85	0.00	BNY	JPM
NTRD	CPD	04/27/05	65097	FALCON ASSET SEC CORP CP	3.0000	05/26/05	27,622,000.00	27,555,246.83	0.00	BNY	JPM
NTRD	CPD	04/28/05	65118	GOLDMAN SACHS GROUP CP	3.0000	05/20/05	50,000,000.00	49,908,333.33	0.00	BNY	GS
NTRD	CPD	04/28/05	65119	GOLDMAN SACHS GROUP CP	3.0000	05/20/05	50,000,000.00	49,908,333.33	0.00	BNY	GS
NTRD	CPD	04/28/05	65120	JUPITER SECURITIZATION CORP CP	3.0000	05/25/05	49,217,000.00	49,106,261.75	0.00	BNY	LOOP
NTRD	CPD	04/28/05	65121	FALCON ASSET SEC CORP CP	3.0000	05/27/05	50,000,000.00	49,879,166.67	0.00	BNY	JPM
NTRD	CPD	04/28/05	65122	FALCON ASSET SEC CORP CP	3.0000	05/27/05	50,000,000.00	49,879,166.67	0.00	BNY	LOOP
NTRD	CPD	04/28/05	65123	FALCON ASSET SEC CORP CP	3.0000	05/27/05	1,126,000.00	1,123,278.83	0.00	BNY	LOOP
NTRD	CPD	04/28/05	65126	MORGAN STANLEY CP	3.0000	06/01/05	50,000,000.00	49,858,333.33	0.00	BNY	MS
NTRD	CPD	04/28/05	65127	MORGAN STANLEY CP	3.0000	06/01/05	50,000,000.00	49,858,333.33	0.00	BNY	MS
NTRD	CPD	04/28/05	65128	MORGAN STANLEY CP	3.0000	06/03/05	50,000,000.00	49,850,000.00	0.00	BNY	MS
NTRD	CPD	04/28/05	65129	MORGAN STANLEY CP	3.0000	06/03/05	50,000,000.00	49,850,000.00	0.00	BNY	MS
NTRD	CPD	04/29/05	65143	CAFCO LLC CP	2.9300	05/02/05	50,000,000.00	49,987,791.67	0.00	BNY	CITGM
CPD Total							4,226,206,000.00	4,213,367,931.07	0.00		
NTRD	CPI	04/01/05	64705	GE CAPITAL CORP CP	2.8100	04/04/05	15,180,000.00	15,180,000.00	0.00	BNY	GECC
NTRD	CPI	04/04/05	64711	GE CAPITAL CORP CP	2.7500	04/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/04/05	64712	GE CAPITAL CORP CP	2.7500	04/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	04/04/05	64713	GE CAPITAL CORP CP	2.7500	04/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/04/05	64714	GE CAPITAL CORP CP	2.7500	04/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/04/05	64715	GE CAPITAL CORP CP	2.7500	04/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/04/05	64716	GE CAPITAL CORP CP	2.7500	04/05/05	9,183,000.00	9,183,000.00	0.00	BNY	GECC
NTRD	CPI	04/06/05	64734	TOYOTA MOTOR CREDIT CORP CP	2.8700	05/23/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04/06/05	64737	AMERICAN GEN FINANCE CORP CP	2.8100	05/06/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04/06/05	64739	GE CAPITAL CORP CP	2.7200	04/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/06/05	64740	GE CAPITAL CORP CP	2.7200	04/07/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/06/05	64741	GE CAPITAL CORP CP	2.7200	04/07/05	27,947,000.00	27,947,000.00	0.00	BNY	GECC
NTRD	CPI	04/07/05	64762	GE CAPITAL CORP CP	2.7200	04/08/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/07/05	64763	GE CAPITAL CORP CP	2.7200	04/08/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/07/05	64764	GE CAPITAL CORP CP	2.7200	04/08/05	45,931,000.00	45,931,000.00	0.00	BNY	GECC
NTRD	CPI	04/07/05	64757	AMERICAN GEN FINANCE CORP CP	2.7000	04/08/05	33,000,000.00	33,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04/07/05	64758	AIG FUNDING INC CP	2.8100	05/09/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04/08/05	64775	GE CAPITAL CORP CP	2.7300	04/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/08/05	64776	GE CAPITAL CORP CP	2.7300	04/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/08/05	64777	GE CAPITAL CORP CP	2.7300	04/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/08/05	64778	GE CAPITAL CORP CP	2.7300	04/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/08/05	64779	GE CAPITAL CORP CP	2.7300	04/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/08/05	64780	GE CAPITAL CORP CP	2.7300	04/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/08/05	64784	CHEVRON TEXACO FDG CORP CP	2.7300	04/20/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	04/08/05	64785	CHEVRON TEXACO FDG CORP CP	2.7300	04/20/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	04/08/05	64788	AMERICAN GEN FINANCE CORP CP	2.8400	05/09/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04/08/05	64789	TOYOTA MOTOR CREDIT CORP CP	2.8200	05/10/05	34,000,000.00	34,000,000.00	0.00	BNY	TFS
NTRD	CPI	04/08/05	64790	GE CAPITAL CORP CP	2.7300	04/11/05	36,716,000.00	36,716,000.00	0.00	BNY	GECC
NTRD	CPI	04/11/05	64804	AIG FUNDING INC CP	2.7500	04/12/05	9,927,000.00	9,927,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04/11/05	64800	GE CAPITAL CORP CP	2.7400	04/12/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/11/05	64801	GE CAPITAL CORP CP	2.7400	04/12/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/11/05	64802	GE CAPITAL CORP CP	2.7400	04/12/05	48,420,000.00	48,420,000.00	0.00	BNY	GECC
NTRD	CPI	04/12/05	64823	GE CAPITAL CORP CP	2.7500	04/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/12/05	64824	GE CAPITAL CORP CP	2.7500	04/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/12/05	64825	GE CAPITAL CORP CP	2.7500	04/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/12/05	64826	GE CAPITAL CORP CP	2.7500	04/13/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/12/05	64827	GE CAPITAL CORP CP	2.7500	04/13/05	28,132,000.00	28,132,000.00	0.00	BNY	GECC
NTRD	CPI	04/12/05	64829	AIG FUNDING INC CP	2.7300	04/13/05	30,000,000.00	30,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04/13/05	64845	TOYOTA MOTOR CREDIT CORP CP	2.8500	05/17/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04/13/05	64846	GE CAPITAL CORP CP	2.7400	04/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/13/05	64847	GE CAPITAL CORP CP	2.7400	04/14/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/13/05	64848	GE CAPITAL CORP CP	2.7400	04/14/05	38,874,000.00	38,874,000.00	0.00	BNY	GECC
NTRD	CPI	04/15/05	64882	GE CAPITAL CORP CP	2.8200	04/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/15/05	64883	GE CAPITAL CORP CP	2.8200	04/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/15/05	64884	GE CAPITAL CORP CP	2.8200	04/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPI	04/15/05	64885	GE CAPITAL CORP CP	2.8200	04/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/15/05	64886	GE CAPITAL CORP CP	2.8200	04/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/15/05	64887	GE CAPITAL CORP CP	2.8200	04/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/15/05	64893	TOYOTA MOTOR CREDIT CORP CP	2.9700	06/14/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04/15/05	64895	GE CAPITAL CORP CP	2.8200	04/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/15/05	64896	GE CAPITAL CORP CP	2.8200	04/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/15/05	64897	GE CAPITAL CORP CP	2.8200	04/18/05	36,981,000.00	36,981,000.00	0.00	BNY	GECC
NTRD	CPI	04/18/05	64913	GE CAPITAL CORP CP	2.7200	04/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/18/05	64914	GE CAPITAL CORP CP	2.7200	04/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/18/05	64915	GE CAPITAL CORP CP	2.7200	04/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/18/05	64916	GE CAPITAL CORP CP	2.7200	04/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/18/05	64917	GE CAPITAL CORP CP	2.7200	04/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/18/05	64918	GE CAPITAL CORP CP	2.7200	04/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/18/05	64927	AMERICAN GEN FINANCE CORP CP	2.7300	04/19/05	30,000,000.00	30,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04/18/05	64932	GE CAPITAL CORP CP	2.7200	04/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/18/05	64933	GE CAPITAL CORP CP	2.7200	04/19/05	44,059,000.00	44,059,000.00	0.00	BNY	GECC
NTRD	CPI	04/18/05	64922	CHEVRON TEXACO FDG CORP CP	2.7400	04/28/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	04/18/05	64923	CHEVRON TEXACO FDG CORP CP	2.7400	04/28/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	04/19/05	64966	GE CAPITAL CORP CP	2.7200	04/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/19/05	64967	GE CAPITAL CORP CP	2.7200	04/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/19/05	64968	GE CAPITAL CORP CP	2.7200	04/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/19/05	64969	GE CAPITAL CORP CP	2.7200	04/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/19/05	64970	GE CAPITAL CORP CP	2.7200	04/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/19/05	64971	GE CAPITAL CORP CP	2.7200	04/20/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/19/05	64980	GE CAPITAL CORP CP	2.7200	04/20/05	26,232,000.00	26,232,000.00	0.00	BNY	GECC
NTRD	CPI	04/20/05	64993	AIG FUNDING INC CP	2.9250	05/20/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04/20/05	64997	AIG FUNDING INC CP	2.8200	05/05/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04/20/05	64998	AIG FUNDING INC CP	2.7000	04/21/05	29,000,000.00	29,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04/20/05	64999	GE CAPITAL CORP CP	2.7200	04/21/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/20/05	65000	GE CAPITAL CORP CP	2.7200	04/21/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/20/05	65001	GE CAPITAL CORP CP	2.7200	04/21/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/20/05	65002	GE CAPITAL CORP CP	2.7200	04/21/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/20/05	65003	GE CAPITAL CORP CP	2.7200	04/21/05	31,357,000.00	31,357,000.00	0.00	BNY	GECC
NTRD	CPI	04/21/05	65007	CHEVRON TEXACO FDG CORP CP	2.7300	04/28/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	04/21/05	65008	CHEVRON TEXACO FDG CORP CP	2.7300	04/29/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	04/21/05	65020	GE CAPITAL CORP CP	2.7200	04/22/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/21/05	65021	GE CAPITAL CORP CP	2.7200	04/22/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/21/05	65022	GE CAPITAL CORP CP	2.7200	04/22/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/21/05	65023	GE CAPITAL CORP CP	2.7200	04/22/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/21/05	65013	AIG FUNDING INC CP	2.9400	05/20/05	29,000,000.00	29,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04/22/05	65026	GE CAPITAL CORP CP	2.7300	04/25/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/22/05	65027	GE CAPITAL CORP CP	2.7300	04/25/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	04/22/05	65028	GE CAPITAL CORP CP	2.7300	04/25/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/22/05	65029	GE CAPITAL CORP CP	2.7300	04/25/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/22/05	65030	GE CAPITAL CORP CP	2.7300	04/25/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/22/05	65031	GE CAPITAL CORP CP	2.7300	04/25/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/22/05	65049	GE CAPITAL CORP CP	2.7300	04/25/05	30,864,000.00	30,864,000.00	0.00	BNY	GECC
NTRD	CPI	04/22/05	65044	TOYOTA MOTOR CREDIT CORP CP	2.9800	06/21/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04/22/05	65045	AIG FUNDING INC CP	3.0100	06/22/05	30,000,000.00	30,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04/22/05	65037	HSBC FINANCE CORP CP	2.9900	06/21/05	50,000,000.00	50,000,000.00	0.00	BNY	HSFC
NTRD	CPI	04/22/05	65047	AIG FUNDING INC CP	2.7000	04/25/05	31,000,000.00	31,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04/25/05	65063	AIG FUNDING INC CP	2.7200	04/26/05	31,000,000.00	31,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04/25/05	65064	GE CAPITAL CORP CP	2.7500	04/26/05	29,307,000.00	29,307,000.00	0.00	BNY	GECC
NTRD	CPI	04/25/05	65052	GE CAPITAL CORP CP	2.7500	04/26/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/25/05	65053	GE CAPITAL CORP CP	2.7500	04/26/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/25/05	65054	GE CAPITAL CORP CP	2.7500	04/26/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/25/05	65055	GE CAPITAL CORP CP	2.7500	04/26/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/25/05	65056	GE CAPITAL CORP CP	2.7500	04/26/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/25/05	65057	GE CAPITAL CORP CP	2.7500	04/26/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/26/05	65073	TOYOTA MOTOR CREDIT CORP CP	3.0000	06/28/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	04/26/05	65074	HSBC FINANCE CORP CP	3.0000	06/27/05	50,000,000.00	50,000,000.00	0.00	BNY	HSFC
NTRD	CPI	04/26/05	65075	HSBC FINANCE CORP CP	3.0000	06/27/05	50,000,000.00	50,000,000.00	0.00	BNY	HSFC
NTRD	CPI	04/26/05	65081	GE CAPITAL CORP CP	2.8000	04/27/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/26/05	65082	GE CAPITAL CORP CP	2.8000	04/27/05	28,148,000.00	28,148,000.00	0.00	BNY	GECC
NTRD	CPI	04/26/05	65079	AMERICAN GEN FINANCE CORP CP	2.7700	04/27/05	20,000,000.00	20,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04/27/05	65088	GE CAPITAL CORP CP	2.7900	04/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/27/05	65089	GE CAPITAL CORP CP	2.7900	04/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/27/05	65090	GE CAPITAL CORP CP	2.7900	04/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/27/05	65091	GE CAPITAL CORP CP	2.7900	04/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/27/05	65092	GE CAPITAL CORP CP	2.7900	04/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/27/05	65093	GE CAPITAL CORP CP	2.7900	04/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/27/05	65099	GE CAPITAL CORP CP	2.7900	04/28/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/27/05	65100	GE CAPITAL CORP CP	2.7900	04/28/05	30,452,000.00	30,452,000.00	0.00	BNY	GECC
NTRD	CPI	04/27/05	65101	AMERICAN GEN FINANCE CORP CP	2.7500	04/28/05	39,000,000.00	39,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	04/28/05	65130	GE CAPITAL CORP CP	2.8900	04/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/28/05	65131	GE CAPITAL CORP CP	2.8900	04/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/28/05	65132	GE CAPITAL CORP CP	2.8900	04/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/28/05	65133	GE CAPITAL CORP CP	2.8900	04/29/05	34,353,000.00	34,353,000.00	0.00	BNY	GECC
NTRD	CPI	04/28/05	65124	CHEVRON TEXACO FDG CORP CP	2.9200	05/20/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	04/28/05	65125	CHEVRON TEXACO FDG CORP CP	2.9200	05/20/05	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	04/28/05	65112	GE CAPITAL CORP CP	2.8900	04/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/28/05	65113	GE CAPITAL CORP CP	2.8900	04/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/28/05	65114	GE CAPITAL CORP CP	2.8900	04/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/28/05	65115	GE CAPITAL CORP CP	2.8900	04/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC

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NTRD	CPI	04/28/05	65116	GE CAPITAL CORP CP	2.8900	04/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/28/05	65117	GE CAPITAL CORP CP	2.8900	04/29/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/29/05	65137	GE CAPITAL CORP CP	2.9200	05/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/29/05	65138	GE CAPITAL CORP CP	2.9200	05/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/29/05	65139	GE CAPITAL CORP CP	2.9200	05/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/29/05	65140	GE CAPITAL CORP CP	2.9200	05/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/29/05	65144	GE CAPITAL CORP CP	2.9200	05/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/29/05	65145	GE CAPITAL CORP CP	2.9200	05/02/05	22,733,000.00	22,733,000.00	0.00	BNY	GECC
NTRD	CPI	04/29/05	65141	GE CAPITAL CORP CP	2.9200	05/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	04/29/05	65142	GE CAPITAL CORP CP	2.9200	05/02/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
CPI Total							6,360,796,000.00	6,360,796,000.00	0.00		
NTRD	FCDN	04/11/05	64798	FFCB D/N	3.5100	04/10/06	10,000,000.00	9,645,100.00	0.00	BNY	MIZO
NTRD	FCDN	04/11/05	64799	FFCB D/N	3.5100	04/10/06	10,000,000.00	9,645,100.00	0.00	BNY	MLCO
NTRD	FCDN	04/21/05	65014	FFCB D/N	2.7100	05/10/05	20,000,000.00	19,971,394.44	0.00	BNY	MIZO
NTRD	FCDN	04/21/05	65006	FFCB D/N	2.6900	05/05/05	9,000,000.00	8,990,585.00	0.00	BNY	LEHMAN
NTRD	FCDN	04/22/05	65040	FFCB D/N	2.7000	05/09/05	25,000,000.00	24,968,125.00	0.00	BNY	LOOP
FCDN Total							74,000,000.00	73,220,304.44	0.00		
NTRD	FFCB	04/05/05	64642	FFCB 4.00 (CALLABLE)	4.0000	10/05/06	25,000,000.00	24,993,750.00	0.00	BNY	JPM
FFCB Total							25,000,000.00	24,993,750.00	0.00		
NTRD	FHLD	04/27/05	65094	FHLB D/N	2.8800	05/25/05	50,000,000.00	49,888,000.00	0.00	BNY	RV
NTRD	FHLD	04/27/05	65095	FHLB D/N	2.8800	05/25/05	50,000,000.00	49,888,000.00	0.00	BNY	RV
FHLD Total							100,000,000.00	99,776,000.00	0.00		
NTRD	FHLM	04/21/05	65017	FHLM D/N	2.7300	05/17/05	50,000,000.00	49,901,416.67	0.00	BNY	RV
FHLM Total							50,000,000.00	49,901,416.67	0.00		
NTRD	FRAM	04/13/05	64750	FFCB FRN	2.8400	04/13/07	25,000,000.00	24,997,500.00	0.00	BNY	BS
FRAM Total							25,000,000.00	24,997,500.00	0.00		
NTRD	FRCDQ	04/18/05	64881	DEUTSCHE BANK AG NY FRCDQ	3.3400	04/18/06	25,000,000.00	25,000,000.00	0.00	BNY	DBAG
FRCDQ Total							25,000,000.00	25,000,000.00	0.00		
NTRD	MMF	04/08/05	64795	GOLDMAN SACHS MMF	0.0000	04/22/05	2,243,553.00	2,243,553.00	0.00	TTC	GS
NTRD	MMF	04/13/05	64854	GOLDMAN SACHS MMF	0.0000	04/27/05	4,856,476.00	4,856,476.00	0.00	TTC	GS
NTRD	MMF	04/18/05	64954	GOLDMAN SACHS MMF	0.0000	05/02/05	91,200,891.00	91,200,891.00	0.00	TTC	GS
MMF Total							98,300,920.00	98,300,920.00	0.00		
NTRD	NCD1	04/07/05	64755	WELLS FARGO BK NA CD	2.8200	05/10/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	04/13/05	64844	WELLS FARGO BK NA CD	2.8700	05/17/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC

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NTRD	NCD1	04/14/05	64866	FIRST TENNESSEE BK NA CD	2.7900	04/21/05	50,000,000.00	50,000,046.93	93,000.00	BNY	GS
NTRD	NCD1	04/21/05	65018	CHASE BANK USA NA CD	2.9300	05/23/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	04/21/05	65019	CHASE BANK USA NA CD	2.9300	05/23/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	04/22/05	65043	CHASE BANK USA NA CD	2.9200	05/20/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	04/25/05	65061	CHASE BANK USA NA CD	2.9600	05/25/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	04/25/05	65062	CHASE BANK USA NA CD	2.9600	05/25/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	04/26/05	65071	CHASE BANK USA NA CD	2.9900	06/10/05	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NCD1 Total							450,000,000.00	450,000,046.93	93,000.00		
NTRD	REPO	04/05/05	64720	REPO FNMA 6.375 06-15-09	2.7400	04/06/05	53,746,000.00	53,746,000.00	0.00	BNY	BA
NTRD	REPO	04/05/05	64721	REPO FNMA 6.375 06-15-09	2.7400	04/06/05	53,746,000.00	53,746,000.00	0.00	BNY	BA
NTRD	REPO	04/05/05	64722	REPO FNMA 6.375 06-15-09	2.7400	04/06/05	42,508,000.00	42,508,000.00	0.00	BNY	BA
NTRD	REPO	04/05/05	64723	REPO FHLB 2.125 04-28-06	2.7000	04/06/05	45,527,000.00	45,527,000.00	0.00	BNY	MLCO
NTRD	REPO	04/05/05	64724	REPO FHLB 2.125 04-28-06	2.7000	04/06/05	45,527,000.00	45,527,000.00	0.00	BNY	MLCO
NTRD	REPO	04/05/05	64725	REPO FHLMC 3.625 09-15-06	2.7000	04/06/05	48,959,000.00	48,959,000.00	0.00	BNY	MLCO
NTRD	REPO	04/05/05	64726	REPO FHLMC 3.625 09-15-06	2.7000	04/06/05	34,271,000.00	34,271,000.00	0.00	BNY	MLCO
NTRD	REPO	04/05/05	64727	REPO FHLB 3.125 11-15-06	2.7000	04/06/05	48,959,000.00	48,959,000.00	0.00	BNY	MLCO
NTRD	REPO	04/05/05	64728	REPO FFCB 2.80 07-06-06	2.7000	04/06/05	49,326,000.00	49,326,000.00	0.00	BNY	MLCO
NTRD	REPO	04/05/05	64729	REPO FHLMC 7.00 07-15-05	2.7000	04/06/05	25,150,000.00	25,150,000.00	0.00	BNY	MLCO
NTRD	REPO	04/06/05	64742	REPO FHLMC D/N 07-01-05	2.7000	04/07/05	48,677,000.00	48,677,000.00	0.00	BNY	BA
NTRD	REPO	04/06/05	64743	REPO FHLMC D/N 07-01-05	2.7000	04/07/05	48,677,000.00	48,677,000.00	0.00	BNY	BA
NTRD	REPO	04/06/05	64744	REPO FHLMC D/N 07-01-05	2.7000	04/07/05	48,678,000.00	48,678,000.00	0.00	BNY	BA
NTRD	REPO	04/06/05	64745	REPO FHLMC D/N 06-30-05	2.7000	04/07/05	48,671,000.00	48,671,000.00	0.00	BNY	BA
NTRD	REPO	04/06/05	64746	REPO FHLMC D/N 06-30-05	2.7000	04/07/05	48,671,000.00	48,671,000.00	0.00	BNY	BA
NTRD	REPO	04/06/05	64747	REPO FHLMC D/N 06-30-05	2.7000	04/07/05	6,626,000.00	6,626,000.00	0.00	BNY	BA
NTRD	REPO	04/11/05	64805	REPO FHLMC 3.25 11-02-07	2.7400	04/12/05	38,971,000.00	38,971,000.00	0.00	BNY	MLCO
NTRD	REPO	04/11/05	64806	REPO FHLMC 7.00 07-15-05	2.7400	04/12/05	22,919,000.00	22,919,000.00	0.00	BNY	MLCO
NTRD	REPO	04/11/05	64807	REPO FHLMC 5.50 09-15-11	2.7400	04/12/05	51,594,000.00	51,594,000.00	0.00	BNY	MLCO
NTRD	REPO	04/11/05	64808	REPO FHLMC 5.50 09-15-11	2.7400	04/12/05	51,594,000.00	51,594,000.00	0.00	BNY	MLCO
NTRD	REPO	04/11/05	64809	REPO FHLMC 5.50 09-15-11	2.7400	04/12/05	51,594,000.00	51,594,000.00	0.00	BNY	MLCO
NTRD	REPO	04/11/05	64810	REPO FHLMC 5.50 09-15-11	2.7400	04/12/05	41,272,000.00	41,272,000.00	0.00	BNY	MLCO
NTRD	REPO	04/11/05	64811	REPO FHLMC 5.125 10-15-08	2.7400	04/12/05	51,593,000.00	51,593,000.00	0.00	BNY	MLCO
NTRD	REPO	04/11/05	64812	REPO FHLMC 5.125 10-15-08	2.7400	04/12/05	51,593,000.00	51,593,000.00	0.00	BNY	MLCO
NTRD	REPO	04/11/05	64813	REPO FHLMC 5.125 10-15-08	2.7400	04/12/05	26,760,000.00	26,760,000.00	0.00	BNY	MLCO
NTRD	REPO	04/12/05	64830	REPO FFCB 2.80 07-06-06	2.7400	04/13/05	49,020,000.00	49,020,000.00	0.00	BNY	MLCO
NTRD	REPO	04/12/05	64831	REPO FHLMC 3.625 09-15-06	2.7400	04/13/05	49,020,000.00	49,020,000.00	0.00	BNY	MLCO
NTRD	REPO	04/12/05	64832	REPO FHLMC 6.875 09-15-10	2.7400	04/13/05	54,780,000.00	54,780,000.00	0.00	BNY	MLCO
NTRD	REPO	04/12/05	64833	REPO FHLMC 6.875 09-15-10	2.7400	04/13/05	32,868,000.00	32,868,000.00	0.00	BNY	MLCO
NTRD	REPO	04/12/05	64834	REPO FNMA 2.375 12-15-05	2.7400	04/13/05	47,059,000.00	47,059,000.00	0.00	BNY	MLCO
NTRD	REPO	04/12/05	64835	REPO FHLMC 3.25 11-02-07	2.7400	04/13/05	2,253,000.00	2,253,000.00	0.00	BNY	MLCO
NTRD	REPO	04/13/05	64849	REPO FHLB 2.75 11-15-06	2.7400	04/14/05	48,726,000.00	48,726,000.00	0.00	BNY	BA
NTRD	REPO	04/13/05	64850	REPO FHLB 2.75 11-15-06	2.7400	04/14/05	24,363,000.00	24,363,000.00	0.00	BNY	BA

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NTRD	REPO	04/13/05	64851	REPO FHLMC D/N 11-14-05	2.7400	04/14/05	48,086,000.00	48,086,000.00	0.00	BNY	BA
NTRD	REPO	04/13/05	64852	REPO FHLMC D/N 11-14-05	2.7400	04/14/05	13,825,000.00	13,825,000.00	0.00	BNY	BA
NTRD	REPO	04/14/05	64876	REPO FHLMC 4.50 01-15-14	2.8000	04/15/05	48,950,000.00	48,950,000.00	0.00	BNY	MSR
NTRD	REPO	04/14/05	64877	REPO FHLMC 4.50 01-15-14	2.8000	04/15/05	48,950,000.00	48,950,000.00	0.00	BNY	MSR
NTRD	REPO	04/14/05	64878	REPO FHLMC 4.50 01-15-14	2.8000	04/15/05	48,950,000.00	48,950,000.00	0.00	BNY	MSR
NTRD	REPO	04/14/05	64879	REPO FHLMC 4.50 01-15-14	2.8000	04/15/05	48,950,000.00	48,950,000.00	0.00	BNY	MSR
NTRD	REPO	04/14/05	64880	REPO FHLMC 4.50 01-15-14	2.8000	04/15/05	4,200,000.00	4,200,000.00	0.00	BNY	MSR
NTRD	REPO	04/15/05	64898	REPO FHLMC 7.00 03-15-10	2.7800	04/18/05	55,005,000.00	55,005,000.00	0.00	BNY	BA
NTRD	REPO	04/15/05	64899	REPO FHLMC 7.00 03-15-10	2.7800	04/18/05	41,508,000.00	41,508,000.00	0.00	BNY	BA
NTRD	REPO	04/15/05	64900	REPO FHLMC 2.125 11-15-05	2.7800	04/18/05	49,131,000.00	49,131,000.00	0.00	BNY	BA
NTRD	REPO	04/15/05	64901	REPO FHLMC 2.125 11-15-05	2.7800	04/18/05	28,192,000.00	28,192,000.00	0.00	BNY	BA
NTRD	REPO	04/15/05	64902	REPO FHLB 2.75 11-15-06	2.7800	04/18/05	48,816,000.00	48,816,000.00	0.00	BNY	BA
NTRD	REPO	04/15/05	64903	REPO FHLB 2.75 11-15-06	2.7800	04/18/05	24,409,000.00	24,409,000.00	0.00	BNY	BA
NTRD	REPO	04/15/05	64904	REPO FNMA 4.00 01-26-09	2.7800	04/18/05	49,131,000.00	49,131,000.00	0.00	BNY	BA
NTRD	REPO	04/15/05	64905	REPO FNMA 4.00 01-26-09	2.7800	04/18/05	3,808,000.00	3,808,000.00	0.00	BNY	BA
NTRD	REPO	04/15/05	64907	REPO FHLB D/N 04-20-05	2.7800	04/18/05	32,040,000.00	32,040,000.00	0.00	BNY	MLCO
NTRD	REPO	04/18/05	64939	REPO FHLMC D/N 06-30-05	2.7000	04/19/05	48,701,000.00	48,701,000.00	0.00	BNY	BA
NTRD	REPO	04/18/05	64940	REPO FHLMC D/N 06-30-05	2.7000	04/19/05	48,701,000.00	48,701,000.00	0.00	BNY	BA
NTRD	REPO	04/18/05	64941	REPO FHLMC D/N 06-30-05	2.7000	04/19/05	48,701,000.00	48,701,000.00	0.00	BNY	BA
NTRD	REPO	04/18/05	64942	REPO FHLMC D/N 06-30-05	2.7000	04/19/05	48,701,000.00	48,701,000.00	0.00	BNY	BA
NTRD	REPO	04/18/05	64943	REPO FHLMC D/N 06-30-05	2.7000	04/19/05	48,701,000.00	48,701,000.00	0.00	BNY	BA
NTRD	REPO	04/18/05	64944	REPO FHLMC D/N 06-30-05	2.7000	04/19/05	48,701,000.00	48,701,000.00	0.00	BNY	BA
NTRD	REPO	04/18/05	64945	REPO FHLMC D/N 06-30-05	2.7000	04/19/05	48,701,000.00	48,701,000.00	0.00	BNY	BA
NTRD	REPO	04/18/05	64946	REPO FHLMC D/N 06-30-05	2.7000	04/19/05	5,404,000.00	5,404,000.00	0.00	BNY	BA
NTRD	REPO	04/18/05	64947	REPO FNMA D/N 05-03-05	2.7000	04/19/05	48,958,000.00	48,958,000.00	0.00	BNY	BA
NTRD	REPO	04/18/05	64948	REPO FNMA D/N 05-03-05	2.7000	04/19/05	48,958,000.00	48,958,000.00	0.00	BNY	BA
NTRD	REPO	04/18/05	64949	REPO FNMA D/N 05-03-05	2.7000	04/19/05	48,958,000.00	48,958,000.00	0.00	BNY	BA
NTRD	REPO	04/18/05	64950	REPO FNMA 5.25 04-15-07	2.7000	04/19/05	6,815,000.00	6,815,000.00	0.00	BNY	BA
NTRD	REPO	04/19/05	64981	REPO FHLMC 7.00 07-15-05	2.7100	04/20/05	50,371,000.00	50,371,000.00	0.00	BNY	BA
NTRD	REPO	04/19/05	64982	REPO FHLMC 7.00 07-15-05	2.7100	04/20/05	43,773,000.00	43,773,000.00	0.00	BNY	BA
NTRD	REPO	04/19/05	64983	REPO FNMA 6.00 05-15-08	2.7100	04/20/05	53,158,000.00	53,158,000.00	0.00	BNY	BA
NTRD	REPO	04/19/05	64984	REPO FNMA 6.00 05-15-08	2.7100	04/20/05	44,361,000.00	44,361,000.00	0.00	BNY	BA
NTRD	REPO	04/19/05	64985	REPO FHLMC 7.00 03-15-10	2.7100	04/20/05	55,375,000.00	55,375,000.00	0.00	BNY	BA
NTRD	REPO	04/19/05	64986	REPO FHLMC 7.00 03-15-10	2.7100	04/20/05	40,962,000.00	40,962,000.00	0.00	BNY	BA
NTRD	REPO	04/27/05	65102	REPO FHLB 3.875 07-24-09	2.7700	04/28/05	48,898,000.00	48,898,000.00	0.00	BNY	MLCO
NTRD	REPO	04/27/05	65103	REPO FHLB 3.875 07-24-09	2.7700	04/28/05	48,896,000.00	48,896,000.00	0.00	BNY	MLCO
NTRD	REPO	04/27/05	65104	REPO FHLB 3.875 07-24-09	2.7700	04/28/05	48,898,000.00	48,898,000.00	0.00	BNY	MLCO
NTRD	REPO	04/27/05	65105	REPO FHLB 4.25 05-15-09	2.7700	04/28/05	49,939,000.00	49,939,000.00	0.00	BNY	MLCO
NTRD	REPO	04/27/05	65106	REPO FHLB 4.25 05-15-09	2.7700	04/28/05	49,939,000.00	49,939,000.00	0.00	BNY	MLCO
NTRD	REPO	04/27/05	65107	REPO FHLB 4.25 05-15-09	2.7700	04/28/05	49,939,000.00	49,939,000.00	0.00	BNY	MLCO
NTRD	REPO	04/27/05	65108	REPO FHLB 1.625 06-15-05	2.7700	04/28/05	49,143,000.00	49,143,000.00	0.00	BNY	MLCO
NTRD	REPO	04/27/05	65109	REPO FHLB 1.625 06-15-05	2.7700	04/28/05	49,143,000.00	49,143,000.00	0.00	BNY	MLCO

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NTRD	REPO	04/27/05	65110	REPO FHLB 1.625 06-15-05	2.7700	04/28/05	49,141,000.00	49,141,000.00	0.00	BNY	MLCO
NTRD	REPO	04/27/05	65111	REPO FHLB 2.50 03-30-06	2.7700	04/28/05	38,064,000.00	38,064,000.00	0.00	BNY	MLCO
NTRD	REPO	04/28/05	65134	REPO FNMA D/N 07-27-05	2.8400	04/29/05	48,653,000.00	48,653,000.00	0.00	BNY	BA
NTRD	REPO	04/28/05	65135	REPO FNMA D/N 07-27-05	2.8400	04/29/05	33,347,000.00	33,347,000.00	0.00	BNY	BA
REPO Total							3,339,649,000.00	3,339,649,000.00	0.00		
NTRD	TBIL	04/01/05	64668	UST BILL	2.6650	04/15/05	50,000,000.00	49,947,111.11	0.00	BNY	BA
NTRD	TBIL	04/01/05	64669	UST BILL	2.7200	04/15/05	50,000,000.00	49,947,111.11	0.00	BNY	BA
NTRD	TBIL	04/01/05	64670	UST BILL	2.7200	04/15/05	50,000,000.00	49,947,111.11	0.00	BNY	BA
NTRD	TBIL	04/01/05	64671	UST BILL	2.7200	04/15/05	50,000,000.00	49,947,111.11	0.00	BNY	BA
NTRD	TBIL	04/01/05	64672	UST BILL	2.7200	04/15/05	17,375,000.00	17,356,621.11	0.00	BNY	BA
NTRD	TBIL	04/01/05	64673	UST BILL	2.7150	04/15/05	50,000,000.00	49,947,208.33	0.00	BNY	BA
NTRD	TBIL	04/01/05	64674	UST BILL	2.7150	04/15/05	50,000,000.00	49,947,208.33	0.00	BNY	BA
NTRD	TBIL	04/01/05	64675	UST BILL	2.7150	04/15/05	50,000,000.00	49,947,208.33	0.00	BNY	BA
NTRD	TBIL	04/01/05	64676	UST BILL	2.7150	04/15/05	50,000,000.00	49,947,208.33	0.00	BNY	BA
NTRD	TBIL	04/01/05	64677	UST BILL	2.7150	04/15/05	50,000,000.00	49,947,208.33	0.00	BNY	BA
NTRD	TBIL	04/01/05	64678	UST BILL	2.7250	04/15/05	35,000,000.00	34,962,909.72	0.00	BNY	BA
NTRD	TBIL	04/07/05	64766	UST BILL	2.6750	04/15/05	50,000,000.00	49,970,277.78	0.00	BNY	MIZO
NTRD	TBIL	04/07/05	64767	UST BILL	2.6750	04/15/05	25,000,000.00	24,985,138.89	0.00	BNY	MIZO
NTRD	TBIL	04/07/05	64768	UST BILL	2.6750	04/15/05	50,000,000.00	49,970,277.78	0.00	BNY	MLCO
NTRD	TBIL	04/07/05	64769	UST BILL	2.6750	04/15/05	50,000,000.00	49,970,277.78	0.00	BNY	MLCO
NTRD	TBIL	04/07/05	64770	UST BILL	2.6750	04/15/05	25,000,000.00	24,985,138.89	0.00	BNY	MLCO
NTRD	TBIL	04/07/05	64771	UST BILL	2.6750	04/15/05	50,000,000.00	49,970,277.78	0.00	BNY	JPM
NTRD	TBIL	04/07/05	64772	UST BILL	2.6750	04/15/05	50,000,000.00	49,970,277.78	0.00	BNY	JPM
NTRD	TBIL	04/07/05	64773	UST BILL	2.6750	04/15/05	25,000,000.00	24,985,138.89	0.00	BNY	JPM
NTRD	TBIL	04/07/05	64765	UST BILL	2.6750	04/15/05	50,000,000.00	49,970,277.78	0.00	BNY	MIZO
NTRD	TBIL	04/07/05	64759	UST BILL	2.6750	04/15/05	50,000,000.00	49,970,277.78	0.00	BNY	BA
NTRD	TBIL	04/07/05	64760	UST BILL	2.6750	04/15/05	50,000,000.00	49,970,277.78	0.00	BNY	BA
NTRD	TBIL	04/07/05	64761	UST BILL	2.6750	04/15/05	25,000,000.00	24,985,138.89	0.00	BNY	BA
TBIL Total							1,002,375,000.00	1,001,546,794.72	0.00		
NTRD	YANK1	04/05/05	64709	HSBC BANK USA CD	3.0100	07/05/05	50,000,000.00	50,000,000.00	0.00	BNY	HSBC
NTRD	YANK1	04/05/05	64710	HSBC BANK USA CD	3.0100	07/05/05	50,000,000.00	50,000,000.00	0.00	BNY	HSBC
NTRD	YANK1	04/06/05	64736	UBS AG STAMFORD CD	2.8150	05/06/05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	04/06/05	64733	RABOBANK NEDERLAND NY CD	3.2100	09/19/05	50,000,000.00	49,996,488.85	84,708.33	BNY	DBAG
NTRD	YANK1	04/07/05	64753	SVENSKA HANDELSBANKEN NY CD	2.8650	05/16/05	50,000,000.00	50,000,797.75	3,979.17	BNY	INGF
NTRD	YANK1	04/08/05	64791	BK OF MONTREAL CHICAGO CD	2.9300	06/07/05	50,000,000.00	50,000,829.30	0.00	BNY	INGF
NTRD	YANK1	04/08/05	64783	SVENSKA HANDELSBANKEN NY CD	2.8650	05/16/05	34,500,000.00	34,500,528.14	5,491.25	BNY	INGF
NTRD	YANK1	04/08/05	64787	BARCLAYS BK PLC NY CD	2.8100	05/09/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	04/11/05	64792	ABN AMRO BK NV CHICAGO CD	2.8450	05/11/05	50,000,000.00	50,000,207.84	0.00	BNY	GS
NTRD	YANK1	04/11/05	64793	ABN AMRO BK NV CHICAGO CD	2.8450	05/11/05	50,000,000.00	50,000,207.84	0.00	BNY	LEHMAN
NTRD	YANK1	04/11/05	64794	ABN AMRO BK NV CHICAGO CD	2.8450	05/11/05	50,000,000.00	50,000,207.84	0.00	BNY	LEHMAN

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NTRD	YANK1	04/12/05	64822	BARCLAYS BK PLC NY CD	2.9800	06/13/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	04/12/05	64828	SVENSKA HANDELSBANKEN NY CD	2.8850	05/16/05	50,000,000.00	50,000,235.47	0.00	BNY	BA
NTRD	YANK1	04/13/05	64814	UBS AG STAMFORD CD	3.0050	06/30/05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	04/14/05	64871	SVENSKA HANDELSBANKEN NY CD	2.8900	05/16/05	50,000,000.00	50,000,433.06	4,013.89	BNY	INGF
NTRD	YANK1	04/14/05	64865	BK OF MONTREAL CHICAGO CD	2.8800	05/16/05	50,000,000.00	50,000,443.31	0.00	BNY	INGF
NTRD	YANK1	04/15/05	64855	UBS AG STAMFORD CD	3.0050	06/30/05	50,000,000.00	50,000,524.46	0.00	BNY	BA
NTRD	YANK1	04/15/05	64856	UBS AG STAMFORD CD	3.0050	06/30/05	50,000,000.00	50,000,524.46	0.00	BNY	BA
NTRD	YANK1	04/15/05	64857	BK OF MONTREAL CHICAGO CD	2.8800	05/16/05	50,000,000.00	50,000,429.49	0.00	BNY	INGF
NTRD	YANK1	04/15/05	64858	BK OF MONTREAL CHICAGO CD	2.8800	05/16/05	50,000,000.00	50,000,429.49	0.00	BNY	INGF
NTRD	YANK1	04/15/05	64859	BNP PARIBAS NY CD	2.9800	06/15/05	50,000,000.00	50,000,000.00	0.00	BNY	BNPP
NTRD	YANK1	04/15/05	64860	BNP PARIBAS NY CD	2.9800	06/15/05	50,000,000.00	50,000,000.00	0.00	BNY	BNPP
NTRD	YANK1	04/15/05	64861	ABN AMRO BK NV CHICAGO CD	2.8850	05/16/05	50,000,000.00	50,000,214.75	0.00	BNY	GS
NTRD	YANK1	04/18/05	64934	CIBC NY CD	2.8900	05/18/05	50,000,000.00	50,000,000.00	0.00	BNY	CIBCWMC
NTRD	YANK1	04/18/05	64935	TORONTO DOMINION BK NY CD	3.0200	07/18/05	50,000,000.00	50,000,000.00	0.00	BNY	INGF
NTRD	YANK1	04/18/05	64936	TORONTO DOMINION BK NY CD	3.0200	07/18/05	50,000,000.00	50,000,000.00	0.00	BNY	INGF
NTRD	YANK1	04/18/05	64937	SOCIETE GENERALE NY CD	3.0400	07/18/05	50,000,000.00	50,000,627.13	0.00	BNY	BA
NTRD	YANK1	04/18/05	64938	SOCIETE GENERALE NY CD	3.0400	07/18/05	50,000,000.00	50,000,627.13	0.00	BNY	BA
NTRD	YANK1	04/19/05	64979	ROYAL BK OF SCOTLAND PLC NY CD	2.9400	05/25/05	50,000,000.00	50,000,498.54	0.00	BNY	INGF
NTRD	YANK1	04/21/05	65015	BK OF MONTREAL CHICAGO CD	2.9400	05/25/05	50,000,000.00	50,000,470.92	0.00	BNY	BA
NTRD	YANK1	04/21/05	65016	BK OF MONTREAL CHICAGO CD	2.9400	05/25/05	50,000,000.00	50,000,470.92	0.00	BNY	BA
NTRD	YANK1	04/21/05	65011	ROYAL BK OF SCOTLAND PLC NY CD	2.9250	05/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GCMi
NTRD	YANK1	04/21/05	65012	ROYAL BK OF SCOTLAND PLC NY CD	2.9250	05/23/05	50,000,000.00	50,000,000.00	0.00	BNY	GCMi
NTRD	YANK1	04/21/05	65024	ABN AMRO BK NV CHICAGO CD	2.9300	05/23/05	50,000,000.00	50,000,443.29	0.00	BNY	INGF
NTRD	YANK1	04/21/05	64988	HSBC BANK USA CD	3.0600	07/21/05	50,000,000.00	50,000,000.00	0.00	BNY	HSBC
NTRD	YANK1	04/25/05	65050	LLOYDS TSB BK PLC NY CD	2.9800	05/25/05	50,000,000.00	50,000,415.64	0.00	BNY	INGF
NTRD	YANK1	04/25/05	65060	RABOBANK NEDERLAND NY CD	3.2300	02/14/06	25,000,000.00	24,939,664.63	163,743.06	BNY	DBAG
NTRD	YANK1	04/26/05	65051	BNP PARIBAS SF CD	3.0050	06/27/05	50,000,000.00	50,000,000.00	0.00	BNY	BNPP
NTRD	YANK1	04/27/05	65068	ROYAL BK OF CANADA NY CD	3.0200	06/27/05	50,000,000.00	50,000,421.46	0.00	BNY	BA
NTRD	YANK1	04/27/05	65069	ROYAL BK OF CANADA NY CD	3.0200	06/27/05	50,000,000.00	50,000,421.46	0.00	BNY	BA
NTRD	YANK1	04/27/05	65096	BNP PARIBAS SF CD	3.0200	06/27/05	33,000,000.00	33,000,000.00	0.00	BNY	BNPP
NTRD	YANK1	04/27/05	65098	UBS AG STAMFORD CD	3.0200	06/27/05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
YANK1 Total							2,042,500,000.00	2,042,446,563.17	261,935.70		
PSI-NTRD Total							17,943,863,386.62	17,929,032,693.62	354,935.70		

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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
BLPSI	TBIL	04/28/05	65084	UST BILL	3.09000	10/27/05	500,000.00	492,189.17	0.00	BNY	BA
	TBIL Total						500,000.00	492,189.17	0.00		
BLPSI Total							500,000.00	492,189.17	0.00		
LACOE	GIC4	04/01/05	61832	AIGMFCIA-HAWTHORNE SD	2.24000	06/28/05	2,435,565.52	2,435,565.52	0.00	TTC	AIGFDG
LACOE	GIC4	04/01/05	61833	AIGMFCIA-LA CANADA USD	2.24000	06/28/05	1,838.28	1,838.28	0.00	TTC	AIGFDG
LACOE	GIC4	04/01/05	61834	AIGMFCIA-LONG BEACH CCD	2.24000	06/28/05	2,647,479.07	2,647,479.07	0.00	TTC	AIGFDG
LACOE	GIC4	04/01/05	61836	AIGMFCIA-PALMDALE SD	2.24000	06/28/05	5,303,693.50	5,303,693.50	0.00	TTC	AIGFDG
LACOE	GIC4	04/01/05	61838	AIGMFCIA-REDONDO BEACH USD	2.24000	06/28/05	1,217.69	1,217.69	0.00	TTC	AIGFDG
	GIC4 Total						10,389,794.06	10,389,794.06	0.00		
LACOE Total							10,389,794.06	10,389,794.06	0.00		
LAUSDWC	BNOT	04/18/05	64931	BK OF AMERICA BK NOTE	3.22000	10/17/05	15,000,000.00	15,000,000.00	0.00	BNY	BA
	BNOT Total						15,000,000.00	15,000,000.00	0.00		
LAUSDWC	CPI	04/18/05	64929	TOYOTA MOTOR CREDIT CORP C	3.02000	07/18/05	10,000,000.00	10,000,000.00	0.00	BNY	TFS
LAUSDWC	CPI	04/18/05	64930	GE CAPITAL CORP CP	3.04000	07/18/05	15,000,000.00	15,000,000.00	0.00	BNY	GECC
	CPI Total						25,000,000.00	25,000,000.00	0.00		
LAUSDWC	FCDN	04/19/05	64961	FFCB D/N	3.22000	01/25/06	25,000,000.00	24,371,652.78	0.00	BNY	LEHMAN
LAUSDWC	FCDN	04/20/05	64989	FFCB D/N	3.21000	12/14/05	10,000,000.00	9,787,783.33	0.00	BNY	LEHMAN
	FCDN Total						35,000,000.00	34,159,436.11	0.00		
LAUSDWC	FHLB	04/19/05	64962	FHLB 3.25	3.25000	07/21/06	30,000,000.00	29,865,000.00	268,125.00	BNY	LEHMAN
	FHLB Total						30,000,000.00	29,865,000.00	268,125.00		
LAUSDWC	FHLMD	04/19/05	64959	FHLMD D/N	3.36000	04/04/06	30,000,000.00	29,020,000.00	0.00	BNY	JPM
	FHLMD Total						30,000,000.00	29,020,000.00	0.00		
LAUSDWC	NOTE	04/19/05	64960	USTN 1.50	1.50000	03/31/06	20,000,000.00	19,667,968.75	15,573.77	BNY	BA
LAUSDWC	NOTE	04/19/05	64963	USTN 2.75	2.75000	07/31/06	20,000,000.00	19,834,375.00	118,508.29	BNY	BCI
LAUSDWC	NOTE	04/19/05	64964	USTN 2.375	2.37500	08/31/06	25,000,000.00	24,648,437.50	80,672.55	BNY	JPM
LAUSDWC	NOTE	04/19/05	64965	USTN 2.50	2.50000	10/31/06	25,000,000.00	24,639,648.44	293,508.29	BNY	BA
	NOTE Total						90,000,000.00	88,790,429.69	508,262.90		
LAUSDWC	YANK1	04/18/05	64911	HSBC BANK USA CD	3.03000	07/18/05	10,000,000.00	10,000,000.00	0.00	BNY	HSBC
LAUSDWC	YANK1	04/18/05	64912	BARCLAYS BK PLC NY CD	3.29000	10/18/05	10,000,000.00	10,000,000.00	0.00	BNY	BCI
LAUSDWC	YANK1	04/19/05	64955	LLOYDS BK PLC NY CD	3.30000	10/19/05	15,000,000.00	15,003,750.54	0.00	BNY	GS
LAUSDWC	YANK1	04/19/05	64956	DEUTSCHE BK NY CD	3.05000	07/19/05	15,000,000.00	15,000,000.00	0.00	BNY	DBAG
LAUSDWC	YANK1	04/19/05	64957	BNP PARIBAS SF CD	3.23000	10/17/05	10,000,000.00	10,000,494.77	0.00	BNY	INGF
LAUSDWC	YANK1	04/19/05	64958	RABOBANK NEDERLAND NY CD	3.39000	01/20/06	15,000,000.00	15,001,120.95	0.00	BNY	INGF
	YANK1 Total						75,000,000.00	75,005,366.26	0.00		
LAUSDWC Total							300,000,000.00	296,840,232.06	776,387.90		

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Group: Specific Purpose Investments
For the Period April 1, 2005 to April 30, 2005
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Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
MTSAC	FHLM	04/04/05	64708	FHLMC D/N	2.95000	07/05/05	1,300,000.00	1,290,199.44	0.00	BNY	CITGM
MTSAC	FHLM	04/15/05	64894	FHLMC D/N	3.09000	09/12/05	2,300,000.00	2,270,387.50	0.00	BNY	JPM
FHLM Total							3,600,000.00	3,560,586.94	0.00		
MTSAC Total							3,600,000.00	3,560,586.94	0.00		
SANIT	FHLB	04/13/05	64546	FHLB 5.145 (CALLABLE)	5.14500	04/13/10	25,370,000.00	25,370,000.00	0.00	BNY	GCM
FHLB Total							25,370,000.00	25,370,000.00	0.00		
SANIT Total							25,370,000.00	25,370,000.00	0.00		
SCAQM	CTDQ	04/15/05	64951	S OF C LAIF	0.00000	12/31/05	232,386.75	232,386.75	0.00	TTC	LAIF
CTDQ Total							232,386.75	232,386.75	0.00		
SCAQM Total							232,386.75	232,386.75	0.00		
SLIM	CTDQ	04/15/05	64952	S OF C LAIF	0.00000	12/31/05	67,994.74	67,994.74	0.00	TTC	LAIF
CTDQ Total							67,994.74	67,994.74	0.00		
SLIM Total							67,994.74	67,994.74	0.00		
WASIA	CTDQ	04/15/05	64953	S OF C LAIF	0.00000	12/31/05	66,511.63	66,511.63	0.00	TTC	LAIF
CTDQ Total							66,511.63	66,511.63	0.00		
WASIA Total							66,511.63	66,511.63	0.00		
SPI Total							340,226,687.18	337,019,695.35	776,387.90		

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Sales Detail Report
Group: Pooled Surplus Investments
For the Period April 1, 2005 to April 30, 2005
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
04/01/05	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.9375	9,703.35	9,697.29	0.00	9,697.29	-5.32
			FHLMC PARITICAPATION CERTIF Total			9,703.35	9,697.29	0.00	9,697.29	-5.32
04/01/05	NTRD	64668	UST BILL	Sell	2.6650	25,000,000.00	24,974,090.28	0.00	24,974,090.28	-1354.17
			UST BILL Total			25,000,000.00	24,974,090.28	0.00	24,974,090.28	-1,354.17
04/11/05	NTRD	64795	GOLDMAN SACHS MMF	Withdrawal	100.0000	2,243,553.00	2,243,553.00	0.00	2,243,553.00	0.00
04/14/05	NTRD	64854	GOLDMAN SACHS MMF	Withdrawal	100.0000	4,856,476.00	4,856,476.00	0.00	4,856,476.00	0.00
04/19/05	NTRD	64954	GOLDMAN SACHS MMF	Withdrawal	100.0000	87,633,384.64	87,633,384.64	0.00	87,633,384.64	0.00
04/20/05	NTRD	64954	GOLDMAN SACHS MMF	Withdrawal	100.0000	3,567,506.36	3,567,506.36	0.00	3,567,506.36	0.00
			GOLDMAN SACHS MMF Total			98,300,920.00	98,300,920.00	0.00	98,300,920.00	0.00
			PSI-NTRD Total			123,310,623.35	123,284,707.57	0.00	123,284,707.57	-1,359.49

Los Angeles County Treasurer
Investment Transactions Journal
Sales Detail Report
Group: Specific Purpose Investments
For the Period April 1, 2005 to April 30, 2005
Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
04/01/05	GF	15858	FLYING TRIANGLE 1ST	Call	100.0000	330.40	330.40	174.15	504.55	0.00
04/01/05	GF	17795	FLYING TRIANGLE 1ST	Call	100.0000	458.10	458.10	311.51	769.61	0.00
04/01/05	GF	3187	FLYING TRIANGLE LOAN	Call	100.0000	351.57	351.57	262.43	614.00	0.00
04/04/05	GF	3463	FLYING TRIANGLE LOAN	Call	100.0000	1,418.97	1,418.97	943.07	2,362.04	0.00
04/04/05	GF	14004	FLYING TRIANGLE 1ST	Call	100.0000	510.96	510.96	233.32	744.28	0.00
04/11/05	GF	12057	FLYING TRIANGLE LOAN	Call	100.0000	823.28	823.28	625.93	1,449.21	0.00
04/13/05	GF	16864	FLYING TRIANGLE 1ST	Call	100.0000	851.37	851.37	482.12	1,333.49	0.00
FLYING TRIANGLE Total						4,744.65	4,744.65	3,032.53	7,777.18	0.00
GF Total						4,744.65	4,744.65	3,032.53	7,777.18	0.00
04/27/05	SANIT	64546	FHLB 5.145 (CALLABLE)	Sell	100.0000	25,110,000.00	25,110,000.00	50,240.93	25,160,240.93	0.00
FHLB Total						25,110,000.00	25,110,000.00	50,240.93	25,160,240.93	0.00
04/27/05	SANIT	62497	USTN 3.375	Sell	100.0000	360,000.00	360,000.00	1,419.70	361,419.70	0.00
USTN Total						360,000.00	360,000.00	1,419.70	361,419.70	0.00
SANIT Total						25,470,000.00	25,470,000.00	51,660.63	25,521,660.63	0.00
SPI Total						25,474,744.65	25,474,744.65	54,693.16	25,529,437.81	0.00

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value by Maturity
As of April 30, 2005
Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	3,651,871,032.89	3,651,261,446.85	(609,586.04)	75,005,038.78	74,956,061.00	(48,977.78)
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	6,357,409,681.95	6,357,273,491.55	(136,190.40)	25,000,000.00	24,994,126.55	(5,873.45)
Governments	1,612,663,847.52	1,606,667,320.00	(5,996,527.52)	95,518,992.46	95,584,029.36	65,036.90
Agencies	5,373,346,874.80	5,336,928,021.22	(36,418,853.58)	171,192,938.68	170,600,757.42	(592,181.26)
Municipals	36,894,287.14	36,894,287.14	0.00	5,450,000.00	5,450,000.00	0.00
Corp. & Deposit Notes	1,080,658,297.07	1,079,164,194.50	(1,494,102.57)	15,000,000.00	14,989,289.25	(10,710.75)
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	489,889,571.60	489,889,571.60	0.00
TOTAL	<u>\$18,112,844,021.37</u>	<u>\$18,068,188,761.26</u>	<u>(\$44,655,260.11)</u>	<u>\$877,056,541.52</u>	<u>\$876,463,835.18</u>	<u>(\$592,706.34)</u>

Market Pricing Policies and Source:

The Pooled Surplus Investments Portfolio is market priced monthly using Bank of New York Trust Company N.A. month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes and Certificates of Participation are private placement not actively traded, therefore are not subject to market pricing by The Bank of New York Trust Co., N.A. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.20% of the PSI portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of 04/30/2005
Attachment IXa

Security ID	Security Description	Calculated Market Price
64183	BK OF AMERICA NA BK NOTE	99.98694815
64230	BK OF AMERICA NA BK NOTE	99.96537029
64562	BK OF AMERICA NA BK NOTE	99.98660464
64978	BK OF AMERICA NA BK NOTE	99.98410961
65033	BK OF AMERICA NA BK NOTE	99.95000000
65034	BK OF AMERICA NA BK NOTE	99.95000000
62899	BARCLAYS BK PLC NY FRN	99.95000000
64138	BK OF NOVA SCOTIA FRN	99.95000000
64370	CITIGROUP GLOBAL MKTS HLDG	99.86622222
64926	TORONTO DOMINION HLDGS INC	99.83277778
64925	TORONTO DOMINION HLDGS INC	99.83277778
65010	PREF RECEIVABLES FDG CORP	99.83277778
65137	GE CAPITAL CORP CP	99.99978043
65138	GE CAPITAL CORP CP	99.99978043
65139	GE CAPITAL CORP CP	99.99978043
65140	GE CAPITAL CORP CP	99.99978043
65141	GE CAPITAL CORP CP	99.99978043
65142	GE CAPITAL CORP CP	99.99978043
65144	GE CAPITAL CORP CP	99.99978043
65145	GE CAPITAL CORP CP	99.99978043
64997	AIG FUNDING INC CP	99.99751443
64737	AMERICAN GEN FINANCE CORP	99.99685095
64758	AIG FUNDING INC CP	99.99529445
64788	AMERICAN GEN FINANCE CORP	99.99604653
64789	TOYOTA MOTOR CREDIT CORP C	99.99505701
64845	TOYOTA MOTOR CREDIT CORP C	99.99262635
65013	AIG FUNDING INC CP	99.99638168
64993	AIG FUNDING INC CP	99.99554608
65124	CHEVRON TEXACO FUNDING COR	99.99527073
65125	CHEVRON TEXACO FUNDING COR	99.99527073
64734	TOYOTA MOTOR CREDIT CORP C	99.99139240
64893	TOYOTA MOTOR CREDIT CORP C	99.99140550
65044	TOYOTA MOTOR CREDIT CORP C	99.98890270
65045	AIG FUNDING INC CP	99.99316547
65073	TOYOTA MOTOR CREDIT CORP C	99.99099932
63290	LLOYDS TSB BK PLC NY FR CD	99.95000000
63291	LLOYDS TSB BK PLC NY FR CD	99.95000000
64266	RABOBANK NEDERLAND NY FRCD	99.95000000
64881	DEUTSCHE BANK AG NY FRCDQ	99.95000000
65071	CHASE BANK USA NA CD	99.99307532
61257	BNP PARIBAS SF CD	99.98894053
64686	ROYAL BK OF CANADA NY CD	99.99688406
64794	ABN AMRO BK NV CHICAGO CD	99.99513071
64792	ABN AMRO BK NV CHICAGO CD	99.99513071
64793	ABN AMRO BK NV CHICAGO CD	99.99513071
65069	ROYAL BK OF CANADA NY CD	99.99186023
65068	ROYAL BK OF CANADA NY CD	99.99186023
65060	RABOBANK NEDERLAND NY CD	99.69062126
64421	RABOBANK NEDERLAND NY CD	99.69062126
64931	BK OF AMERICA BK NOTE	99.92859491
64929	TOYOTA MOTOR CREDIT CORP C	99.97385378

Los Angeles County Treasurer
Market Pricing Exceptions
As of 04/30/2005
Attachment IXa

Security ID	Security Description	Calculated Market Price
64930	GE CAPITAL CORP CP	99.97827534
64962	FHLB 3.25	99.45400000
64960	USTN 1.50	98.32812500
64958	RABOBANK NEDERLAND NY CD	99.86824045

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of April 30, 2005
Fund: Pooled Surplus Investments
Attachment X

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	60180	LACCAL BANS	3.07700	06/30/06	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	62261	LACCAL BANS	3.07700	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	63425	LACCAL BANS	3.07700	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	64218	LACCAL BANS	3.38900	06/30/07	10,000,000.00	10,000,000.00	10,000,000.00
BAN Total							25,000,000.00	25,000,000.00	25,000,000.00
PSI	NTRD	BNOT	64183	BK OF AMERICA NA BK NOTE	2.75000	05/17/05	50,000,000.00	50,000,000.00	49,993,474.00
PSI	NTRD	BNOT	64230	BK OF AMERICA NA BK NOTE	2.85000	06/22/05	50,000,000.00	50,000,000.00	49,982,685.00
PSI	NTRD	BNOT	64562	BK OF AMERICA NA BK NOTE	3.00000	06/30/05	50,000,000.00	50,000,000.00	49,993,302.00
PSI	NTRD	BNOT	64978	BK OF AMERICA NA BK NOTE	3.05000	07/18/05	50,000,000.00	50,000,000.00	49,992,054.50
PSI	NTRD	BNOT	65033	BK OF AMERICA NA BK NOTE	3.07000	07/21/05	50,000,000.00	50,000,000.00	49,975,000.00
PSI	NTRD	BNOT	65034	BK OF AMERICA NA BK NOTE	3.07000	07/21/05	25,000,000.00	25,000,000.00	24,987,500.00
BNOT Total							275,000,000.00	275,000,000.00	274,924,015.50
PSI	NTRD	CNFL	62118	CITIGROUP INC FRN	2.95000	09/01/05	50,000,000.00	50,012,506.06	50,006,500.00
PSI	NTRD	CNFL	62571	CITIGROUP GLOBAL MKTS FRN	3.05000	12/12/05	50,000,000.00	50,021,283.78	50,020,000.00
PSI	NTRD	CNFL	62703	CITIGROUP INC FRN	2.90000	05/19/05	50,000,000.00	50,001,456.95	49,995,500.00
PSI	NTRD	CNFL	62880	PFIZER INC FRN	2.69000	11/04/05	40,000,000.00	40,000,000.00	40,003,600.00
PSI	NTRD	CNFL	62899	BARCLAYS BK PLC NY FRN	2.99000	09/29/05	50,000,000.00	49,984,172.29	49,975,000.00
PSI	NTRD	CNFL	62917	BNP PARIBAS NY FRN	2.78000	08/23/05	17,000,000.00	16,997,062.78	17,000,000.00
PSI	NTRD	CNFL	63109	ROYAL BK OF SCOTLAND PLC FRN	2.88000	11/24/06	50,000,000.00	50,000,000.00	50,004,500.00
PSI	NTRD	CNFL	63110	ROYAL BK OF SCOTLAND PLC FRN	2.88000	11/24/06	20,000,000.00	20,000,000.00	20,001,800.00
PSI	NTRD	CNFL	63408	WELLS FARGO & CO FRN	3.03000	03/03/06	35,000,000.00	35,034,910.25	35,035,000.00
PSI	NTRD	CNFL	64023	BANK OF AMERICA FRN	2.80000	08/08/05	50,000,000.00	50,000,000.00	49,999,000.00
PSI	NTRD	CNFL	64024	BANK OF AMERICA FRN	2.80000	08/08/05	50,000,000.00	50,000,000.00	49,999,000.00
PSI	NTRD	CNFL	64115	CITIGROUP GLOBAL MKTS FRN	3.09000	03/16/07	10,350,000.00	10,360,661.07	10,349,379.00
PSI	NTRD	CNFL	64392	CITIGROUP GLOBAL MKTS FRN	2.82000	08/06/07	40,000,000.00	40,021,827.53	40,018,000.00
PSI	NTRD	CNFL	64474	WELLS FARGO & CO FRN	3.10000	09/15/06	15,000,000.00	15,025,590.89	15,017,250.00
PSI	NTRD	CNFL	64476	TOYOTA MOTOR CREDIT CORP FRN	3.02000	03/22/07	25,000,000.00	25,000,000.00	24,987,750.00
PSI	NTRD	CNFL	64496	ROYAL BK OF SCOTLAND PLC FRN	3.09000	03/30/07	50,000,000.00	50,000,000.00	49,979,500.00
CNFL Total							602,350,000.00	602,459,471.60	602,391,779.00
PSI	NTRD	CNFM	64138	BK OF NOVA SCOTIA FRN	2.99438	05/31/05	48,200,000.00	48,198,825.47	48,175,900.00
CNFM Total							48,200,000.00	48,198,825.47	48,175,900.00
PSI	NTRD	CNFX2	64455	TOYOTA MOTOR CREDIT CORP NOTE	3.65000	04/13/06	25,000,000.00	25,000,000.00	24,912,000.00
CNFX2 Total							25,000,000.00	25,000,000.00	24,912,000.00
PSI	NTRD	CNSU	61162	TOYOTA MOTOR CREDIT CORP NOTE	2.10000	11/06/06	30,000,000.00	30,000,000.00	29,908,500.00
CNSU Total							30,000,000.00	30,000,000.00	29,908,500.00
PSI	NTRD	COP1	18535	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	11,728,069.66	11,728,069.66	11,728,069.66

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PSI	NTRD	COP1	62089	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	8,139.16	8,139.16	8,139.16
PSI	NTRD	COP1	62117	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,016.85	1,016.85	1,016.85
PSI	NTRD	COP1	62153	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,013.01	1,013.01	1,013.01
PSI	NTRD	COP1	62164	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	791.50	791.50	791.50
PSI	NTRD	COP1	62214	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,474.32	1,474.32	1,474.32
PSI	NTRD	COP1	62234	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	879.90	879.90	879.90
PSI	NTRD	COP1	62277	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	572.99	572.99	572.99
PSI	NTRD	COP1	62293	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	106.63	106.63	106.63
PSI	NTRD	COP1	62337	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	583.73	583.73	583.73
PSI	NTRD	COP1	62358	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	138.44	138.44	138.44
PSI	NTRD	COP1	62388	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	463.04	463.04	463.04
PSI	NTRD	COP1	62437	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	913.14	913.14	913.14
PSI	NTRD	COP1	62456	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	435.79	435.79	435.79
PSI	NTRD	COP1	62469	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	782.51	782.51	782.51
PSI	NTRD	COP1	62483	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	443.82	443.82	443.82
PSI	NTRD	COP1	62496	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,770.04	1,770.04	1,770.04
PSI	NTRD	COP1	62506	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	354.90	354.90	354.90
PSI	NTRD	COP1	62553	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	159.12	159.12	159.12
PSI	NTRD	COP1	62596	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	155.95	155.95	155.95
PSI	NTRD	COP1	62620	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	33,630.82	33,630.82	33,630.82
PSI	NTRD	COP1	62662	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	170.28	170.28	170.28
PSI	NTRD	COP1	62702	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	50.80	50.80	50.80
PSI	NTRD	COP1	62704	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	587.88	587.88	587.88
PSI	NTRD	COP1	62725	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	635.01	635.01	635.01
PSI	NTRD	COP1	62756	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	31,587.77	31,587.77	31,587.77
PSI	NTRD	COP1	62769	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	644.13	644.13	644.13
PSI	NTRD	COP1	62792	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	842.23	842.23	842.23
PSI	NTRD	COP1	62808	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,323.12	1,323.12	1,323.12
PSI	NTRD	COP1	62823	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	551.93	551.93	551.93
PSI	NTRD	COP1	62898	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	268.70	268.70	268.70
PSI	NTRD	COP1	62916	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	257.01	257.01	257.01
PSI	NTRD	COP1	62934	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	480.57	480.57	480.57
PSI	NTRD	COP1	62958	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	5,160.42	5,160.42	5,160.42
PSI	NTRD	COP1	62974	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	274.06	274.06	274.06
PSI	NTRD	COP1	63215	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	496.48	496.48	496.48
PSI	NTRD	COP1	63272	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	932.06	932.06	932.06
PSI	NTRD	COP1	63359	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	656.48	656.48	656.48
PSI	NTRD	COP1	63396	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	493.78	493.78	493.78
PSI	NTRD	COP1	63421	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	857.01	857.01	857.01
PSI	NTRD	COP1	63444	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	406.56	406.56	406.56
PSI	NTRD	COP1	63457	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,252.46	1,252.46	1,252.46
PSI	NTRD	COP1	63497	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	545.49	545.49	545.49

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PSI	NTRD	COP1	63515	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	900.05	900.05	900.05
PSI	NTRD	COP1	63540	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	561.12	561.12	561.12
PSI	NTRD	COP1	63571	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,938.16	1,938.16	1,938.16
PSI	NTRD	COP1	63608	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	804.02	804.02	804.02
PSI	NTRD	COP1	63643	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,261.38	1,261.38	1,261.38
PSI	NTRD	COP1	63688	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,366.96	1,366.96	1,366.96
PSI	NTRD	COP1	63740	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,190.35	1,190.35	1,190.35
PSI	NTRD	COP1	63771	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	430.85	430.85	430.85
PSI	NTRD	COP1	63787	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	4,780.45	4,780.45	4,780.45
PSI	NTRD	COP1	63830	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,125.96	1,125.96	1,125.96
PSI	NTRD	COP1	63867	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	293.63	293.63	293.63
PSI	NTRD	COP1	63899	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	983.89	983.89	983.89
PSI	NTRD	COP1	63940	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	104.70	104.70	104.70
PSI	NTRD	COP1	64022	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,441.10	1,441.10	1,441.10
PSI	NTRD	COP1	64073	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	100.40	100.40	100.40
PSI	NTRD	COP1	64089	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	663.08	663.08	663.08
PSI	NTRD	COP1	64113	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	849.03	849.03	849.03
PSI	NTRD	COP1	64189	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	600.78	600.78	600.78
PSI	NTRD	COP1	64217	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	304.50	304.50	304.50
PSI	NTRD	COP1	64250	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	388.38	388.38	388.38
PSI	NTRD	COP1	64265	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	181.26	181.26	181.26
PSI	NTRD	COP1	64278	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	2,199.71	2,199.71	2,199.71
PSI	NTRD	COP1	64376	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	467.33	467.33	467.33
PSI	NTRD	COP1	64391	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,228.67	1,228.67	1,228.67
PSI	NTRD	COP1	64429	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,026.32	1,026.32	1,026.32
PSI	NTRD	COP1	64443	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	175.06	175.06	175.06
PSI	NTRD	COP1	64490	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	290.02	290.02	290.02
PSI	NTRD	COP1	64519	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	249.65	249.65	249.65
PSI	NTRD	COP1	64539	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	265.21	265.21	265.21
PSI	NTRD	COP1	64581	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	403.70	403.70	403.70
PSI	NTRD	COP1	64640	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	875.25	875.25	875.25
PSI	NTRD	COP1	64707	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	363.15	363.15	363.15
PSI	NTRD	COP1	64717	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	344.32	344.32	344.32
PSI	NTRD	COP1	64730	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	4,084.77	4,084.77	4,084.77
PSI	NTRD	COP1	64749	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	192.65	192.65	192.65
PSI	NTRD	COP1	64786	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,299.35	1,299.35	1,299.35
PSI	NTRD	COP1	64853	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	652.93	652.93	652.93
PSI	NTRD	COP1	64928	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	469.39	469.39	469.39
PSI	NTRD	COP1	64987	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	123.90	123.90	123.90
PSI	NTRD	COP1	65038	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	538.45	538.45	538.45
PSI	NTRD	COP1	65083	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	465.14	465.14	465.14

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PSI	NTRD	COP1	65136	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	27,932.57	27,932.57	27,932.57
		COP1 Total					11,894,287.14	11,894,287.14	11,894,287.14
PSI	NTRD	CPD	64194	CAFCO LLC CP	2.74000	05/18/05	50,000,000.00	49,935,305.56	49,928,700.00
PSI	NTRD	CPD	64255	CAFCO LLC CP	2.79000	05/23/05	50,000,000.00	49,914,750.00	49,911,150.00
PSI	NTRD	CPD	64263	CRC FUNDING LLC CP	2.72000	05/05/05	50,000,000.00	49,984,888.89	49,974,400.00
PSI	NTRD	CPD	64274	CAFCO LLC CP	2.81000	05/23/05	50,000,000.00	49,914,138.89	49,911,150.00
PSI	NTRD	CPD	64293	CAFCO LLC CP	2.81000	05/19/05	50,000,000.00	49,929,750.00	49,925,200.00
PSI	NTRD	CPD	64340	CRC FUNDING LLC CP	2.82000	05/23/05	50,000,000.00	49,913,833.33	49,911,150.00
PSI	NTRD	CPD	64370	CITIGROUP GLOBAL MKTS HLDG CP	2.75000	05/16/05	50,000,000.00	49,942,708.33	49,933,111.00
PSI	NTRD	CPD	64379	CRC FUNDING LLC CP	2.75000	05/10/05	12,729,000.00	12,720,248.81	12,718,002.14
PSI	NTRD	CPD	64380	CAFCO LLC CP	2.75000	05/10/05	50,000,000.00	49,965,625.00	49,956,800.00
PSI	NTRD	CPD	64394	BEAR STEARNS COS INC CP	2.75000	05/09/05	50,000,000.00	49,969,444.44	49,959,850.00
PSI	NTRD	CPD	64422	BEAR STEARNS COS INC CP	2.79000	05/09/05	50,000,000.00	49,969,000.00	49,959,850.00
PSI	NTRD	CPD	64426	PFIZER INC CP	2.80000	05/23/05	50,000,000.00	49,914,444.44	49,911,150.00
PSI	NTRD	CPD	64450	GOLDMAN SACHS GROUP CP	2.77000	05/06/05	50,000,000.00	49,980,763.89	49,970,850.00
PSI	NTRD	CPD	64451	GOLDMAN SACHS GROUP CP	2.77000	05/02/05	50,000,000.00	49,996,152.78	49,984,900.00
PSI	NTRD	CPD	64458	JUPITER SECURITIZATION CORP CP	2.83000	05/16/05	50,000,000.00	49,941,041.67	49,935,000.00
PSI	NTRD	CPD	64528	CITIGROUP GLOBAL MKTS HLDG CP	2.82000	05/09/05	49,650,000.00	49,618,886.00	49,610,577.90
PSI	NTRD	CPD	64535	PFIZER INC CP	2.84000	05/20/05	18,414,000.00	18,386,399.46	18,385,145.26
PSI	NTRD	CPD	64550	PFIZER INC CP	2.84000	05/20/05	45,700,000.00	45,631,500.78	45,628,388.10
PSI	NTRD	CPD	64560	VARIABLE FUNDING CAP CORP CP	2.83000	05/13/05	50,000,000.00	49,952,833.33	49,945,650.00
PSI	NTRD	CPD	64561	VARIABLE FUNDING CAP CORP CP	2.83000	05/13/05	50,000,000.00	49,952,833.33	49,945,650.00
PSI	NTRD	CPD	64656	JUPITER SECURITIZATION CORP CP	2.79000	05/02/05	50,000,000.00	49,996,125.00	49,984,750.00
PSI	NTRD	CPD	64657	JUPITER SECURITIZATION CORP CP	2.79000	05/02/05	31,264,000.00	31,261,577.04	31,254,464.48
PSI	NTRD	CPD	64702	PFIZER INC CP	2.86000	05/26/05	16,000,000.00	15,968,222.22	15,968,192.00
PSI	NTRD	CPD	64718	VARIABLE FUNDING CAP CORP CP	2.88000	05/23/05	50,000,000.00	49,912,000.00	49,910,100.00
PSI	NTRD	CPD	64719	FALCON ASSET SEC CORP CP	2.80000	05/05/05	50,000,000.00	49,984,444.44	49,974,100.00
PSI	NTRD	CPD	64731	PREF RECEIVABLES FDG CORP CP	2.82000	05/09/05	50,000,000.00	49,968,666.67	49,959,850.00
PSI	NTRD	CPD	64732	JUPITER SECURITIZATION CORP CP	2.82000	05/09/05	50,000,000.00	49,968,666.67	49,959,850.00
PSI	NTRD	CPD	64735	SHEFFIELD RECEIVABLES CORP CP	2.80000	05/06/05	50,000,000.00	49,980,555.55	49,970,850.00
PSI	NTRD	CPD	64748	JUPITER SECURITIZATION CORP CP	2.80000	05/05/05	22,000,000.00	21,993,155.56	21,988,604.00
PSI	NTRD	CPD	64751	CXC LLC CP	2.80000	05/06/05	50,000,000.00	49,980,555.56	49,970,850.00
PSI	NTRD	CPD	64752	GANNETT CO CP	2.80000	05/23/05	50,000,000.00	49,914,444.44	49,910,100.00
PSI	NTRD	CPD	64756	PREF RECEIVABLES FDG CORP CP	2.83000	05/09/05	33,000,000.00	32,979,246.67	32,973,501.00
PSI	NTRD	CPD	64774	COCA COLA CO CP	2.84000	05/24/05	50,000,000.00	49,909,277.78	49,906,550.00
PSI	NTRD	CPD	64781	JUPITER SECURITIZATION CORP CP	2.84000	05/12/05	46,000,000.00	45,960,082.22	45,953,264.00
PSI	NTRD	CPD	64782	FALCON ASSET SEC CORP CP	2.83000	05/10/05	47,000,000.00	46,966,747.50	46,958,922.00
PSI	NTRD	CPD	64796	CAFCO LLC CP	2.87000	05/24/05	50,000,000.00	49,908,319.44	49,907,600.00
PSI	NTRD	CPD	64797	CRC FUNDING LLC CP	2.85000	05/23/05	25,000,000.00	24,956,458.33	24,955,575.00
PSI	NTRD	CPD	64803	CRC FUNDING LLC CP	2.90000	05/23/05	25,000,000.00	24,955,694.45	24,955,575.00
PSI	NTRD	CPD	64816	VARIABLE FUNDING CAP CORP CP	2.90000	05/25/05	50,000,000.00	49,903,333.34	49,903,000.00

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PSI	NTRD	CPD	64817	JUPITER SECURITIZATION CORP CP	2.86000	05/13/05	50,000,000.00	49,952,333.33	49,945,650.00
PSI	NTRD	CPD	64818	JUPITER SECURITIZATION CORP CP	2.86000	05/13/05	1,129,000.00	1,127,923.69	1,127,772.78
PSI	NTRD	CPD	64819	FALCON ASSET SEC CORP CP	2.86000	05/11/05	26,178,000.00	26,157,203.03	26,153,261.79
PSI	NTRD	CPD	64820	PREF RECEIVABLES FDG CORP CP	2.85000	05/13/05	50,000,000.00	49,952,500.00	49,945,650.00
PSI	NTRD	CPD	64821	PREF RECEIVABLES FDG CORP CP	2.85000	05/13/05	39,254,000.00	39,216,708.70	39,211,330.90
PSI	NTRD	CPD	64836	FALCON ASSET SEC CORP CP	2.86000	05/13/05	50,000,000.00	49,952,333.33	49,945,650.00
PSI	NTRD	CPD	64837	MORGAN STANLEY CP	2.89000	05/17/05	50,000,000.00	49,935,777.78	49,931,400.00
PSI	NTRD	CPD	64838	CITIGROUP GLOBAL MKTS HLDG CP	2.90000	05/27/05	50,000,000.00	49,895,277.78	49,897,050.00
PSI	NTRD	CPD	64839	CRC FUNDING LLC CP	2.86000	05/24/05	50,000,000.00	49,908,638.89	49,907,600.00
PSI	NTRD	CPD	64840	CRC FUNDING LLC CP	2.86000	05/24/05	50,000,000.00	49,908,638.89	49,907,600.00
PSI	NTRD	CPD	64841	CXC LLC CP	2.86000	05/16/05	50,000,000.00	49,940,416.67	49,935,700.00
PSI	NTRD	CPD	64842	SHEFFIELD RECEIVABLES CORP CP	2.87000	05/12/05	50,000,000.00	49,956,152.78	49,949,800.00
PSI	NTRD	CPD	64843	SHEFFIELD RECEIVABLES CORP CP	2.87000	05/12/05	32,050,000.00	32,021,893.93	32,017,821.80
PSI	NTRD	CPD	64862	PREF RECEIVABLES FDG CORP CP	2.89000	05/16/05	50,000,000.00	49,939,791.67	49,935,000.00
PSI	NTRD	CPD	64863	PREF RECEIVABLES FDG CORP CP	2.89000	05/16/05	50,000,000.00	49,939,791.67	49,935,000.00
PSI	NTRD	CPD	64864	CXC LLC CP	2.85000	05/11/05	50,000,000.00	49,960,416.67	49,953,300.00
PSI	NTRD	CPD	64867	SHEFFIELD RECEIVABLES CORP CP	2.90000	05/16/05	50,000,000.00	49,939,583.33	49,935,700.00
PSI	NTRD	CPD	64868	SHEFFIELD RECEIVABLES CORP CP	2.90000	05/16/05	50,000,000.00	49,939,583.33	49,935,700.00
PSI	NTRD	CPD	64869	SHEFFIELD RECEIVABLES CORP CP	2.90000	05/16/05	8,955,000.00	8,944,179.38	8,943,483.87
PSI	NTRD	CPD	64870	CRC FUNDING LLC CP	2.89000	05/26/05	30,000,000.00	29,939,791.67	29,940,360.00
PSI	NTRD	CPD	64873	JUPITER SECURITIZATION CORP CP	2.90000	05/17/05	48,852,000.00	48,789,035.20	48,784,975.06
PSI	NTRD	CPD	64874	GANNETT CO CP	2.78000	05/04/05	24,278,000.00	24,272,375.60	24,267,147.73
PSI	NTRD	CPD	64875	CITIGROUP GLOBAL MKTS HLDG CP	2.95000	06/13/05	23,211,000.00	23,129,213.46	23,135,030.40
PSI	NTRD	CPD	64888	FALCON ASSET SEC CORP CP	3.03000	07/15/05	50,000,000.00	49,684,375.00	49,701,950.00
PSI	NTRD	CPD	64889	FALCON ASSET SEC CORP CP	3.03000	07/15/05	395,000.00	392,506.56	392,645.41
PSI	NTRD	CPD	64890	CAFCO LLC CP	3.04000	07/12/05	50,000,000.00	49,696,000.00	49,717,450.00
PSI	NTRD	CPD	64891	PREF RECEIVABLES FDG CORP CP	2.90000	05/17/05	50,000,000.00	49,935,555.55	49,931,400.00
PSI	NTRD	CPD	64892	SHEFFIELD RECEIVABLES CORP CP	2.90000	05/16/05	41,480,000.00	41,429,878.33	41,426,656.72
PSI	NTRD	CPD	64919	BEAR STEARNS COS INC CP	2.90000	05/18/05	50,000,000.00	49,931,527.78	49,927,850.00
PSI	NTRD	CPD	64920	SHEFFIELD RECEIVABLES CORP CP	2.91000	05/17/05	50,000,000.00	49,935,333.34	49,932,200.00
PSI	NTRD	CPD	64921	ING AMERICA INS HLDGS INC CP	3.04000	07/18/05	50,000,000.00	49,670,666.67	49,691,550.00
PSI	NTRD	CPD	64924	PFIZER INC CP	2.84000	05/17/05	43,630,000.00	43,574,929.25	43,570,837.72
PSI	NTRD	CPD	64925	TORONTO DOMINION HLDGS INC CP	2.87000	05/20/05	50,000,000.00	49,924,263.89	49,916,388.50
PSI	NTRD	CPD	64926	TORONTO DOMINION HLDGS INC CP	2.87000	05/20/05	25,000,000.00	24,962,131.94	24,958,194.25
PSI	NTRD	CPD	64972	FALCON ASSET SEC CORP CP	2.92000	05/19/05	50,000,000.00	49,927,000.00	49,924,300.00
PSI	NTRD	CPD	64973	PREF RECEIVABLES FDG CORP CP	2.92000	05/19/05	50,000,000.00	49,927,000.00	49,924,300.00
PSI	NTRD	CPD	64974	CXC LLC CP	2.92000	05/23/05	50,000,000.00	49,910,777.78	49,911,150.00
PSI	NTRD	CPD	64975	CXC LLC CP	2.92000	05/24/05	50,000,000.00	49,906,722.23	49,907,600.00
PSI	NTRD	CPD	64976	CXC LLC CP	2.92000	05/24/05	25,000,000.00	24,953,361.11	24,953,800.00
PSI	NTRD	CPD	64977	ING AMERICA INS HLDGS INC CP	3.04000	07/19/05	50,000,000.00	49,666,444.45	49,687,200.00
PSI	NTRD	CPD	64990	VARIABLE FUNDING CAP CORP CP	2.94000	06/06/05	50,000,000.00	49,853,000.00	49,861,850.00
PSI	NTRD	CPD	64991	VARIABLE FUNDING CAP CORP CP	2.94000	06/06/05	50,000,000.00	49,853,000.00	49,861,850.00

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PSI	NTRD	CPD	64992	CXC LLC CP	2.92000	05/17/05	30,000,000.00	29,961,066.67	29,959,320.00
PSI	NTRD	CPD	64994	SHEFFIELD RECEIVABLES CORP CP	2.93000	05/20/05	50,000,000.00	49,922,680.56	49,921,650.00
PSI	NTRD	CPD	64995	CRC FUNDING LLC CP	2.93000	05/27/05	25,000,000.00	24,947,097.22	24,948,525.00
PSI	NTRD	CPD	64996	SHEFFIELD RECEIVABLES CORP CP	2.95000	05/31/05	40,270,000.00	40,171,002.92	40,175,244.69
PSI	NTRD	CPD	65004	FALCON ASSET SEC CORP CP	2.94000	05/24/05	50,000,000.00	49,906,083.33	49,906,550.00
PSI	NTRD	CPD	65005	CXC LLC CP	2.94000	05/18/05	50,000,000.00	49,930,583.33	49,928,700.00
PSI	NTRD	CPD	65009	DUPONT (EI) DE NEMOURS CP	2.74000	05/04/05	50,000,000.00	49,988,583.33	49,977,900.00
PSI	NTRD	CPD	65010	PREF RECEIVABLES FDG CORP CP	2.94000	05/20/05	27,000,000.00	26,958,105.00	26,954,849.79
PSI	NTRD	CPD	65025	PFIZER INC CP	2.86000	05/23/05	11,124,000.00	11,104,557.72	11,104,232.65
PSI	NTRD	CPD	65032	JUPITER SECURITIZATION CORP CP	2.95000	05/24/05	50,000,000.00	49,905,763.89	49,906,550.00
PSI	NTRD	CPD	65035	CRC FUNDING LLC CP	2.96000	06/01/05	50,000,000.00	49,872,555.56	49,882,350.00
PSI	NTRD	CPD	65036	BEAR STEARNS COS INC CP	2.99000	06/22/05	50,000,000.00	49,784,055.56	49,798,300.00
PSI	NTRD	CPD	65039	SHEFFIELD RECEIVABLES CORP CP	2.95000	05/24/05	33,250,000.00	33,187,332.99	33,188,554.00
PSI	NTRD	CPD	65041	WELLS FARGO & CO CP	2.97000	06/27/05	50,000,000.00	49,764,875.00	49,777,750.00
PSI	NTRD	CPD	65042	WELLS FARGO & CO CP	2.97000	06/27/05	25,000,000.00	24,882,437.50	24,888,875.00
PSI	NTRD	CPD	65046	PFIZER INC CP	2.88000	05/20/05	20,172,000.00	20,141,338.56	20,140,390.48
PSI	NTRD	CPD	65048	PFIZER INC CP	2.88000	05/23/05	25,000,000.00	24,956,000.00	24,955,575.00
PSI	NTRD	CPD	65058	CXC LLC CP	2.92000	05/10/05	50,000,000.00	49,963,500.00	49,956,800.00
PSI	NTRD	CPD	65059	CRC FUNDING LLC CP	2.92000	05/19/05	50,000,000.00	49,927,000.00	49,925,200.00
PSI	NTRD	CPD	65066	CAFCO LLC CP	3.07000	07/14/05	50,000,000.00	49,684,472.22	49,708,850.00
PSI	NTRD	CPD	65067	CAFCO LLC CP	3.07000	07/14/05	50,000,000.00	49,684,472.22	49,708,850.00
PSI	NTRD	CPD	65070	CRC FUNDING LLC CP	2.97000	06/06/05	50,000,000.00	49,851,500.00	49,863,400.00
PSI	NTRD	CPD	65072	BEAR STEARNS COS INC CP	3.00000	06/13/05	50,000,000.00	49,820,833.33	49,834,450.00
PSI	NTRD	CPD	65076	GANNETT CO CP	2.90000	05/20/05	50,000,000.00	49,923,472.22	49,920,750.00
PSI	NTRD	CPD	65077	GANNETT CO CP	2.90000	05/20/05	1,018,000.00	1,016,441.90	1,016,386.47
PSI	NTRD	CPD	65078	SHEFFIELD RECEIVABLES CORP CP	2.88000	05/04/05	28,000,000.00	27,993,280.00	27,987,624.00
PSI	NTRD	CPD	65080	ING AMERICA INS HLDGS INC CP	3.02000	06/28/05	39,000,000.00	38,810,243.33	38,825,358.00
PSI	NTRD	CPD	65085	JUPITER SECURITIZATION CORP CP	3.02000	06/15/05	17,000,000.00	16,935,825.00	16,941,027.00
PSI	NTRD	CPD	65086	PREF RECEIVABLES FDG CORP CP	3.02000	06/20/05	20,000,000.00	19,916,111.11	19,922,580.00
PSI	NTRD	CPD	65087	PREF RECEIVABLES FDG CORP CP	2.99000	05/25/05	40,095,000.00	40,015,077.30	40,017,215.70
PSI	NTRD	CPD	65097	FALCON ASSET SEC CORP CP	3.00000	05/26/05	27,622,000.00	27,564,454.16	27,566,424.54
PSI	NTRD	CPD	65118	GOLDMAN SACHS GROUP CP	3.00000	05/20/05	50,000,000.00	49,920,833.33	49,921,650.00
PSI	NTRD	CPD	65119	GOLDMAN SACHS GROUP CP	3.00000	05/20/05	50,000,000.00	49,920,833.33	49,921,650.00
PSI	NTRD	CPD	65120	JUPITER SEC CORP CP	3.00000	05/25/05	49,217,000.00	49,118,566.00	49,121,519.02
PSI	NTRD	CPD	65121	FALCON ASSET SEC CORP CP	3.00000	05/27/05	50,000,000.00	49,891,666.67	49,895,850.00
PSI	NTRD	CPD	65122	FALCON ASSET SEC CORP CP	3.00000	05/27/05	50,000,000.00	49,891,666.67	49,895,850.00
PSI	NTRD	CPD	65123	FALCON ASSET SEC CORP CP	3.00000	05/27/05	1,126,000.00	1,123,560.33	1,123,654.54
PSI	NTRD	CPD	65126	MORGAN STANLEY CP	3.00000	06/01/05	50,000,000.00	49,870,833.33	49,881,000.00
PSI	NTRD	CPD	65127	MORGAN STANLEY CP	3.00000	06/01/05	50,000,000.00	49,870,833.33	49,881,000.00
PSI	NTRD	CPD	65128	MORGAN STANLEY CP	3.00000	06/03/05	50,000,000.00	49,862,500.00	49,873,350.00
PSI	NTRD	CPD	65129	MORGAN STANLEY CP	3.00000	06/03/05	50,000,000.00	49,862,500.00	49,873,350.00

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PSI	NTRD	CPD	65143	CAFCO LLC CP	2.93000	05/02/05	50,000,000.00	49,995,930.56	49,984,900.00
		CPD Total					5,151,063,000.00	5,141,676,681.95	5,141,597,534.69
PSI	NTRD	CPI	64734	TOYOTA MOTOR CREDIT CORP CP	2.87000	05/23/05	50,000,000.00	50,000,000.00	49,995,696.00
PSI	NTRD	CPI	64737	AMERICAN GEN FINANCE CORP CP	2.81000	05/06/05	50,000,000.00	50,000,000.00	49,998,425.50
PSI	NTRD	CPI	64758	AIG FUNDING INC CP	2.81000	05/09/05	50,000,000.00	50,000,000.00	49,997,647.00
PSI	NTRD	CPI	64788	AMERICAN GEN FINANCE CORP CP	2.84000	05/09/05	50,000,000.00	50,000,000.00	49,998,023.00
PSI	NTRD	CPI	64789	TOYOTA MOTOR CREDIT CORP CP	2.82000	05/10/05	34,000,000.00	34,000,000.00	33,998,319.38
PSI	NTRD	CPI	64845	TOYOTA MOTOR CREDIT CORP CP	2.85000	05/17/05	50,000,000.00	50,000,000.00	49,996,313.00
PSI	NTRD	CPI	64893	TOYOTA MOTOR CREDIT CORP CP	2.97000	06/14/05	50,000,000.00	50,000,000.00	49,995,702.50
PSI	NTRD	CPI	64993	AIG FUNDING INC CP	2.92500	05/20/05	50,000,000.00	50,000,000.00	49,997,773.00
PSI	NTRD	CPI	64997	AIG FUNDING INC CP	2.82000	05/05/05	50,000,000.00	50,000,000.00	49,998,757.00
PSI	NTRD	CPI	65013	AIG FUNDING INC CP	2.94000	05/20/05	29,000,000.00	29,000,000.00	28,998,950.49
PSI	NTRD	CPI	65037	HSBC FINANCE CORP CP	2.99000	06/21/05	50,000,000.00	50,000,000.00	49,995,000.00
PSI	NTRD	CPI	65044	TOYOTA MOTOR CREDIT CORP CP	2.98000	06/21/05	50,000,000.00	50,000,000.00	49,994,451.00
PSI	NTRD	CPI	65045	AIG FUNDING INC CP	3.01000	06/22/05	30,000,000.00	30,000,000.00	29,997,949.50
PSI	NTRD	CPI	65073	TOYOTA MOTOR CREDIT CORP CP	3.00000	06/28/05	50,000,000.00	50,000,000.00	49,995,499.50
PSI	NTRD	CPI	65074	HSBC FINANCE CORP CP	3.00000	06/27/05	50,000,000.00	50,000,000.00	49,995,000.00
PSI	NTRD	CPI	65075	HSBC FINANCE CORP CP	3.00000	06/27/05	50,000,000.00	50,000,000.00	49,995,000.00
PSI	NTRD	CPI	65124	CHEVRON TEXACO FUNDING CORP CP	2.92000	05/20/05	50,000,000.00	50,000,000.00	49,997,635.00
PSI	NTRD	CPI	65125	CHEVRON TEXACO FUNDING CORP CP	2.92000	05/20/05	50,000,000.00	50,000,000.00	49,997,635.00
PSI	NTRD	CPI	65137	GE CAPITAL CORP CP	2.92000	05/02/05	50,000,000.00	50,000,000.00	49,999,890.00
PSI	NTRD	CPI	65138	GE CAPITAL CORP CP	2.92000	05/02/05	50,000,000.00	50,000,000.00	49,999,890.00
PSI	NTRD	CPI	65139	GE CAPITAL CORP CP	2.92000	05/02/05	50,000,000.00	50,000,000.00	49,999,890.00
PSI	NTRD	CPI	65140	GE CAPITAL CORP CP	2.92000	05/02/05	50,000,000.00	50,000,000.00	49,999,890.00
PSI	NTRD	CPI	65141	GE CAPITAL CORP CP	2.92000	05/02/05	50,000,000.00	50,000,000.00	49,999,890.00
PSI	NTRD	CPI	65142	GE CAPITAL CORP CP	2.92000	05/02/05	50,000,000.00	50,000,000.00	49,999,890.00
PSI	NTRD	CPI	65144	GE CAPITAL CORP CP	2.92000	05/02/05	50,000,000.00	50,000,000.00	49,999,890.00
PSI	NTRD	CPI	65145	GE CAPITAL CORP CP	2.92000	05/02/05	22,733,000.00	22,733,000.00	22,732,949.99
		CPI Total					1,215,733,000.00	1,215,733,000.00	1,215,675,956.86
PSI	NTRD	CSSU	57512	WELLS FARGO BK NOTE (CALLABLE)	1.75000	01/03/06	50,000,000.00	50,000,000.00	49,426,000.00
PSI	NTRD	CSSU	57513	WELLS FARGO BK NOTE (CALLABLE)	1.75000	01/03/06	50,000,000.00	50,000,000.00	49,426,000.00
		CSSU Total					100,000,000.00	100,000,000.00	98,852,000.00
PSI	NTRD	FCDN	62960	FFCB D/N	2.41000	11/02/05	50,000,000.00	49,380,763.89	49,170,000.00
PSI	NTRD	FCDN	62962	FFCB D/N	2.41000	11/02/05	22,000,000.00	21,727,536.11	21,634,800.00
PSI	NTRD	FCDN	64177	FFCB D/N	3.10000	02/15/06	25,000,000.00	24,375,694.45	24,322,500.00
PSI	NTRD	FCDN	64798	FFCB D/N	3.51000	04/10/06	10,000,000.00	9,664,600.00	9,667,000.00
PSI	NTRD	FCDN	64799	FFCB D/N	3.51000	04/10/06	10,000,000.00	9,664,600.00	9,667,000.00
PSI	NTRD	FCDN	65006	FFCB D/N	2.69000	05/05/05	9,000,000.00	8,997,310.00	8,998,200.00
PSI	NTRD	FCDN	65014	FFCB D/N	2.71000	05/10/05	20,000,000.00	19,986,450.00	19,988,000.00

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PSI	NTRD	FCDN	65040	FFCB D/N	2.70000	05/09/05	25,000,000.00	24,985,000.00	24,987,500.00
		FCDN Total					171,000,000.00	168,781,954.45	168,435,000.00
PSI	NTRD	FFCB	57412	FFCB (CALLABLE)	1.37000	06/30/05	50,000,000.00	50,000,000.00	49,859,350.00
PSI	NTRD	FFCB	57459	FFCB (CALLABLE)	1.25000	06/24/05	24,530,000.00	24,528,187.93	24,460,997.11
PSI	NTRD	FFCB	57506	FFCB (CALLABLE)	1.55000	09/23/05	10,575,000.00	10,574,534.21	10,508,906.25
PSI	NTRD	FFCB	57507	FFCB (CALLABLE)	1.55000	09/23/05	10,400,000.00	10,399,541.92	10,335,000.00
PSI	NTRD	FFCB	58227	FFCB (CALLABLE)	1.45000	07/07/05	17,975,000.00	17,963,305.46	17,918,828.13
PSI	NTRD	FFCB	58463	FFCB (CALLABLE)	3.05000	08/25/06	24,243,333.33	24,240,673.42	24,023,616.00
PSI	NTRD	FFCB	58717	FFCB (CALLABLE)	2.49000	03/22/06	10,435,000.00	10,435,000.00	10,333,905.72
PSI	NTRD	FFCB	58743	FFCB (CALLABLE)	1.96000	09/22/05	25,000,000.00	24,996,109.44	24,882,800.00
PSI	NTRD	FFCB	58835	FFCB	2.75000	09/22/06	39,950,000.00	39,903,574.09	39,388,183.15
PSI	NTRD	FFCB	59042	FFCB (CALLABLE)	2.05000	10/20/05	5,000,000.00	5,000,000.00	4,970,310.00
PSI	NTRD	FFCB	59059	FFCB (CALLABLE)	1.90000	10/28/05	20,675,000.00	20,664,054.41	20,532,859.38
PSI	NTRD	FFCB	59060	FFCB (CALLABLE)	2.01000	10/28/05	50,000,000.00	50,000,000.00	49,671,850.00
PSI	NTRD	FFCB	59073	FFCB (CALLABLE)	2.05000	10/20/05	15,000,000.00	15,000,000.00	14,910,930.00
PSI	NTRD	FFCB	59099	FFCB (CALLABLE)	2.57000	05/04/06	50,000,000.00	50,000,000.00	49,468,750.00
PSI	NTRD	FFCB	59116	FFCB (CALLABLE)	2.20000	11/04/05	50,000,000.00	50,000,000.00	49,703,100.00
PSI	NTRD	FFCB	59233	FFCB	2.10000	11/04/05	25,000,000.00	25,000,000.00	24,843,750.00
PSI	NTRD	FFCB	59297	FFCB	1.65000	05/05/05	12,375,000.00	12,374,893.26	12,375,000.00
PSI	NTRD	FFCB	60805	FFCB (CALLABLE)	1.93000	03/15/06	50,000,000.00	49,995,619.83	49,156,250.00
PSI	NTRD	FFCB	60825	FFCB	1.25000	06/09/05	33,900,000.00	33,900,000.00	33,836,437.50
PSI	NTRD	FFCB	61029	FFCB	2.00000	04/19/06	50,000,000.00	50,000,000.00	49,234,350.00
PSI	NTRD	FFCB	61030	FFCB (CALLABLE)	2.19000	04/19/06	18,830,000.00	18,827,723.63	18,565,193.71
PSI	NTRD	FFCB	61098	FFCB (CALLABLE)	3.24000	04/23/07	10,175,000.00	10,175,000.00	10,041,453.13
PSI	NTRD	FFCB	61104	FFCB	2.20000	04/26/06	50,000,000.00	49,982,739.73	49,296,850.00
PSI	NTRD	FFCB	61105	FFCB	1.87500	10/26/05	25,000,000.00	25,000,000.00	24,828,125.00
PSI	NTRD	FFCB	61158	FFCB (CALLABLE)	2.87000	04/19/07	14,675,000.00	14,621,015.33	14,381,500.00
PSI	NTRD	FFCB	61159	FFCB	1.75000	10/26/05	30,000,000.00	29,987,039.78	29,775,000.00
PSI	NTRD	FFCB	61282	FFCB	2.50000	05/10/06	9,000,000.00	9,000,000.00	8,895,933.00
PSI	NTRD	FFCB	61376	FFCB	2.62500	12/15/05	35,000,000.00	35,026,416.55	34,825,000.00
PSI	NTRD	FFCB	61449	FFCB (CALLABLE)	3.75000	05/18/07	10,005,000.00	10,005,000.00	9,961,228.13
PSI	NTRD	FFCB	61593	FFCB (CALLABLE)	3.29000	06/21/06	6,000,000.00	6,000,000.00	5,971,872.00
PSI	NTRD	FFCB	61646	FFCB	2.12500	07/17/06	50,000,000.00	49,472,347.88	49,062,500.00
PSI	NTRD	FFCB	61765	FFCB	2.05000	11/04/05	39,590,000.00	39,471,335.63	39,330,170.83
PSI	NTRD	FFCB	61901	FFCB	2.12500	08/15/05	31,452,000.00	31,449,660.41	31,363,525.52
PSI	NTRD	FFCB	62963	FFCB (CALLABLE)	2.44000	11/08/05	22,900,000.00	22,890,533.20	22,792,644.80
PSI	NTRD	FFCB	63366	FFCB (CALLABLE)	2.20000	06/16/06	22,000,000.00	21,783,485.20	21,635,614.00
PSI	NTRD	FFCB	63452	FFCB (CALLABLE)	2.99000	06/16/06	19,950,000.00	19,925,972.31	19,794,130.65
PSI	NTRD	FFCB	63498	FFCB	2.50000	03/15/06	25,000,000.00	24,882,573.72	24,765,625.00
PSI	NTRD	FFCB	63516	FFCB	2.50000	03/15/06	50,000,000.00	49,765,155.58	49,531,250.00
PSI	NTRD	FFCB	63517	FFCB	2.50000	03/15/06	31,745,000.00	31,595,897.28	31,447,390.63

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PSI	NTRD	FFCB	63588	FFCB	2.05000	06/12/06	50,000,000.00	49,376,406.89	49,109,350.00
PSI	NTRD	FFCB	63589	FFCB	2.05000	06/12/06	50,000,000.00	49,376,406.89	49,109,350.00
PSI	NTRD	FFCB	64178	FFCB	1.85000	03/03/06	25,000,000.00	24,712,722.37	24,648,425.00
PSI	NTRD	FFCB	64179	FFCB	1.85000	03/03/06	25,935,000.00	25,636,978.19	25,570,276.10
PSI	NTRD	FFCB	64431	FFCB	4.90000	03/21/06	8,485,000.00	8,585,875.70	8,580,456.25
PSI	NTRD	FFCB	64454	FFCB	2.50000	03/15/06	14,600,000.00	14,470,167.67	14,463,125.00
PSI	NTRD	FFCB	64642	FFCB (CALLABLE)	4.00000	10/05/06	25,000,000.00	24,994,046.53	25,015,625.00
PSI	NTRD	FFCB	64679	FFCB	2.50000	03/15/06	12,000,000.00	11,884,634.34	11,887,500.00
FFCB Total							1,287,400,333.33	1,283,874,628.78	1,275,064,286.99
PSI	NTRD	FHLB	60557	FHLB (CALLABLE)	1.70000	09/09/05	25,000,000.00	25,000,000.00	24,867,175.00
PSI	NTRD	FHLB	60806	FHLB (CALLABLE)	1.55000	09/30/05	6,750,000.00	6,750,000.00	6,703,593.75
PSI	NTRD	FHLB	60853	FHLB	1.75000	08/15/05	20,925,000.00	20,947,747.00	20,839,981.73
PSI	NTRD	FHLB	60868	FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,515,625.00
PSI	NTRD	FHLB	60869	FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,515,625.00
PSI	NTRD	FHLB	60870	FHLB (CALLABLE)	2.03000	06/30/06	25,000,000.00	24,993,537.10	24,523,425.00
PSI	NTRD	FHLB	60884	FHLB (CALLABLE)	2.10000	10/13/06	50,000,000.00	50,000,000.00	48,828,100.00
PSI	NTRD	FHLB	61059	FHLB (CALLABLE)	1.62500	07/20/05	13,000,000.00	12,998,859.65	12,955,306.00
PSI	NTRD	FHLB	62264	FHLB	2.50000	03/13/06	25,000,000.00	25,000,000.00	24,773,425.00
PSI	NTRD	FHLB	62311	FHLB	2.50000	12/16/05	11,500,000.00	11,500,000.00	11,435,312.50
PSI	NTRD	FHLB	62312	FHLB (CALLABLE)	2.35000	12/16/05	10,950,000.00	10,948,281.56	10,878,135.15
PSI	NTRD	FHLB	62554	FHLB	2.50000	04/11/06	50,000,000.00	49,988,254.01	49,484,350.00
PSI	NTRD	FHLB	62973	FHLB	2.37500	11/04/05	11,500,000.00	11,493,383.08	11,442,500.00
PSI	NTRD	FHLB	63190	FHLB	2.00000	02/27/06	50,000,000.00	49,590,903.08	49,375,000.00
PSI	NTRD	FHLB	63451	FHLB (CALLABLE)	2.05000	07/11/06	15,000,000.00	14,803,570.93	14,709,375.00
PSI	NTRD	FHLB	63453	FHLB (CALLABLE)	3.33000	01/04/07	50,000,000.00	50,000,000.00	49,584,650.00
PSI	NTRD	FHLB	63454	FHLB (CALLABLE)	3.05000	03/30/06	50,000,000.00	50,000,000.00	49,734,350.00
PSI	NTRD	FHLB	63477	FHLB (CALLABLE)	3.05000	03/30/06	12,005,000.00	12,005,000.00	11,941,217.44
PSI	NTRD	FHLB	63478	FHLB (CALLABLE)	3.00000	01/18/06	50,000,000.00	50,000,000.00	49,828,100.00
PSI	NTRD	FHLB	63528	FHLB	2.50000	04/11/06	25,000,000.00	24,861,344.94	24,742,175.00
PSI	NTRD	FHLB	63541	FHLB	2.50000	03/13/06	12,450,000.00	12,391,923.71	12,337,165.65
PSI	NTRD	FHLB	63542	FHLB (CALLABLE)	3.05000	03/30/06	14,900,000.00	14,893,675.20	14,820,836.30
PSI	NTRD	FHLB	63590	FHLB	2.06000	06/16/06	25,000,000.00	24,680,515.62	24,554,675.00
FHLB Total							603,980,000.00	602,846,995.88	597,390,098.52
PSI	NTRD	FHLD	65094	FHLB D/N	2.88000	05/25/05	50,000,000.00	49,904,000.00	49,910,000.00
PSI	NTRD	FHLD	65095	FHLB D/N	2.88000	05/25/05	50,000,000.00	49,904,000.00	49,910,000.00
FHLD Total							100,000,000.00	99,808,000.00	99,820,000.00
PSI	NTRD	FHLM	62216	FHLMC (CALLABLE)	3.00000	11/17/06	12,650,000.00	12,649,128.38	12,495,821.80
PSI	NTRD	FHLM	62313	FHLMC (CALLABLE)	2.50000	12/16/05	50,000,000.00	50,000,000.00	49,711,500.00
PSI	NTRD	FHLM	62315	FHLMC (CALLABLE)	2.26000	09/27/05	15,000,000.00	15,000,000.00	14,945,700.00

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PSI	NTRD	FHLM	62316	FHLMC (CALLABLE)	2.26000	09/27/05	35,000,000.00	35,000,000.00	34,873,300.00
PSI	NTRD	FHLM	62359	FHLMC (CALLABLE)	2.50000	12/16/05	10,000,000.00	10,000,000.00	9,942,300.00
PSI	NTRD	FHLM	62360	FHLMC (CALLABLE)	3.12500	09/22/06	27,420,000.00	27,420,000.00	27,145,800.00
PSI	NTRD	FHLM	62422	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,337,000.00
PSI	NTRD	FHLM	62423	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,337,000.00
PSI	NTRD	FHLM	62471	FHLMC (CALLABLE)	2.02000	03/08/06	5,000,000.00	4,978,402.78	4,921,050.00
PSI	NTRD	FHLM	63036	FHLMC (CALLABLE)	2.00000	07/07/06	17,500,000.00	17,288,723.87	17,144,225.00
PSI	NTRD	FHLM	63097	FHLMC (CALLABLE)	2.00000	02/23/06	4,282,000.00	4,247,926.24	4,229,810.98
PSI	NTRD	FHLM	63136	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,761,500.00
PSI	NTRD	FHLM	63137	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,761,500.00
PSI	NTRD	FHLM	63138	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,761,500.00
PSI	NTRD	FHLM	63499	FHLMC (CALLABLE)	2.50000	03/28/06	22,950,000.00	22,835,724.40	22,725,319.50
PSI	NTRD	FHLM	64453	FHLMC	5.25000	01/15/06	25,000,000.00	25,293,901.31	25,304,675.00
FHLM Total							474,802,000.00	474,713,806.98	471,398,002.28
PSI	NTRD	FHLM	62961	FHLMC D/N	2.41000	10/18/05	25,992,000.00	25,694,456.58	25,604,719.20
PSI	NTRD	FHLM	62964	FHLMC D/N	2.41000	10/18/05	50,000,000.00	49,427,625.00	49,255,000.00
PSI	NTRD	FHLM	63987	FHLMC D/N	2.77000	07/11/05	50,000,000.00	49,723,000.00	49,715,000.00
PSI	NTRD	FHLM	63996	FHLMC D/N	2.77000	07/11/05	50,000,000.00	49,723,000.00	49,715,000.00
PSI	NTRD	FHLM	64009	FHLMC D/N	2.81000	07/26/05	50,000,000.00	49,660,458.33	49,655,000.00
PSI	NTRD	FHLM	64279	FHLMC D/N	2.82000	06/30/05	50,000,000.00	49,761,083.34	49,765,000.00
PSI	NTRD	FHLM	64280	FHLMC D/N	2.82000	06/30/05	50,000,000.00	49,761,083.34	49,765,000.00
PSI	NTRD	FHLM	64281	FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,761,930.55	49,765,000.00
PSI	NTRD	FHLM	64282	FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,761,930.55	49,765,000.00
PSI	NTRD	FHLM	64283	FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,761,930.55	49,765,000.00
PSI	NTRD	FHLM	64284	FHLMC D/N	2.81000	06/30/05	50,000,000.00	49,761,930.55	49,765,000.00
PSI	NTRD	FHLM	65017	FHLMC D/N	2.73000	05/17/05	50,000,000.00	49,935,541.67	49,940,000.00
FHLM Total							575,992,000.00	572,733,970.46	572,474,719.20
PSI	NTRD	FLCQ	63290	LLOYDS TSB BK PLC NY FRCD	2.82000	12/01/05	50,000,000.00	49,984,159.22	49,975,000.00
PSI	NTRD	FLCQ	63291	LLOYDS TSB BK PLC NY FRCD	2.82000	12/01/05	25,000,000.00	24,992,079.61	24,987,500.00
PSI	NTRD	FLCQ	64266	RABOBANK NEDERLAND NY FRCD	2.76500	02/23/06	40,000,000.00	39,986,361.53	39,980,000.00
FLCQ Total							115,000,000.00	114,962,600.36	114,942,500.00
PSI	NTRD	FNMA	56985	FNMA (CALLABLE)	2.07000	11/21/05	47,875,000.00	47,875,000.00	47,530,874.50
PSI	NTRD	FNMA	59281	FNMA (CALLABLE)	2.36000	11/18/05	50,000,000.00	50,000,000.00	49,718,750.00
PSI	NTRD	FNMA	59333	FNMA (CALLABLE)	1.90000	05/24/05	50,000,000.00	50,000,000.00	49,968,750.00
PSI	NTRD	FNMA	59744	FNMA (CALLABLE)	2.37500	12/30/05	10,000,000.00	10,000,000.00	9,928,120.00
PSI	NTRD	FNMA	60249	FNMA (CALLABLE)	2.50000	05/12/06	25,000,000.00	25,013,942.58	24,710,925.00
PSI	NTRD	FNMA	60265	FNMA (CALLABLE)	2.21000	05/05/06	34,261,000.00	34,241,728.19	33,768,498.13
PSI	NTRD	FNMA	60266	FNMA (CALLABLE)	2.26000	05/17/06	25,000,000.00	25,000,000.00	24,640,625.00

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PSI	NTRD	FNMA	60328	FNMA (CALLABLE)	2.25000	02/28/06	50,000,000.00	50,000,000.00	49,484,350.00
PSI	NTRD	FNMA	60329	FNMA (CALLABLE)	2.41000	02/13/06	50,000,000.00	50,000,000.00	49,562,500.00
PSI	NTRD	FNMA	60556	FNMA (CALLABLE)	2.25000	02/17/06	50,000,000.00	50,020,566.05	49,484,350.00
PSI	NTRD	FNMA	60823	FNMA (CALLABLE)	1.75000	06/16/06	50,000,000.00	49,912,934.24	48,937,500.00
PSI	NTRD	FNMA	60824	FNMA (CALLABLE)	1.75000	06/16/06	15,000,000.00	14,973,880.27	14,681,250.00
PSI	NTRD	FNMA	60871	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	50,000,000.00	49,203,100.00
PSI	NTRD	FNMA	60882	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	49,992,726.03	49,203,100.00
PSI	NTRD	FNMA	60919	FNMA (CALLABLE)	2.12500	10/05/06	10,000,000.00	9,985,706.46	9,771,870.00
PSI	NTRD	FNMA	60954	FNMA (CALLABLE)	2.12000	04/21/06	50,000,000.00	50,000,000.00	49,265,600.00
PSI	NTRD	FNMA	61140	FNMA (CALLABLE)	3.00000	04/19/06	38,300,000.00	38,485,458.16	38,072,574.60
PSI	NTRD	FNMA	61177	FNMA	2.50000	06/15/06	25,000,000.00	24,990,705.62	24,671,875.00
PSI	NTRD	FNMA	61207	FNMA (CALLABLE)	1.80000	05/27/05	27,400,000.00	27,400,000.00	27,374,298.80
PSI	NTRD	FNMA	61977	FNMA (CALLABLE)	3.03000	08/10/06	50,000,000.00	50,000,000.00	49,562,500.00
FNMA Total							757,836,000.00	757,892,647.60	749,541,411.03
PSI	NTRD	FRAM	64475	FFCB FRN	2.94500	09/24/07	25,000,000.00	25,000,000.00	24,989,500.00
PSI	NTRD	FRAM	64750	FFCB FRN	2.84000	04/13/07	25,000,000.00	24,997,561.64	24,995,000.00
FRAM Total							50,000,000.00	49,997,561.64	49,984,500.00
PSI	NTRD	FRAQ	63942	FHLB FRN	2.63250	08/02/06	50,000,000.00	49,962,744.59	49,969,500.00
FRAQ Total							50,000,000.00	49,962,744.59	49,969,500.00
PSI	NTRD	FRAQ2	57338	FHLB (CALLABLE)	2.27000	06/16/06	50,000,000.00	50,000,000.00	49,218,750.00
PSI	NTRD	FRAQ2	60296	FNMA (CALLABLE)	2.50000	02/17/06	50,000,000.00	50,000,000.00	49,593,750.00
PSI	NTRD	FRAQ2	62250	FHLMC (CALLABLE)	3.40000	09/14/06	50,000,000.00	50,000,000.00	49,992,150.00
FRAQ2 Total							150,000,000.00	150,000,000.00	148,804,650.00
PSI	NTRD	FRCDQ	64881	DEUTSCHE BANK AG NY FRCDQ	3.34000	04/18/06	25,000,000.00	25,000,000.00	24,987,500.00
FRCDQ Total							25,000,000.00	25,000,000.00	24,987,500.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12/01/08	259,269.01	259,249.57	272,999.90
HLPC Total							259,269.01	259,249.57	272,999.90
PSI	NTRD	MCPN	62341	FHLMC (CALLABLE)	3.10000	09/10/07	50,000,000.00	50,000,000.00	49,815,500.00
PSI	NTRD	MCPN	62421	FHLMC (CALLABLE)	3.25000	09/27/07	50,000,000.00	50,000,000.00	49,949,500.00
MCPN Total							100,000,000.00	100,000,000.00	99,765,000.00
PSI	NTRD	MCSA	57508	FHLB (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,500,000.00
PSI	NTRD	MCSA	57509	FHLB (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,500,000.00
PSI	NTRD	MCSA	57510	FHLB (CALLABLE)	1.80000	12/30/05	50,000,000.00	50,000,000.00	49,500,000.00
PSI	NTRD	MCSA	57511	FHLB (CALLABLE)	1.75000	01/09/06	50,000,000.00	50,000,000.00	49,421,850.00

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PSI	NTRD	MCSA	60268	FNMA (CALLABLE)	2.75000	08/10/06	50,000,000.00	50,000,000.00	49,562,500.00
PSI	NTRD	MCSA	60269	FNMA (CALLABLE)	2.75000	08/10/06	50,000,000.00	50,000,000.00	49,562,500.00
PSI	NTRD	MCSA	60604	FHLB	3.12000	09/22/06	50,000,000.00	50,000,000.00	49,265,600.00
PSI	NTRD	MCSA	60605	FHLB (CALLABLE)	3.00000	09/25/06	20,000,000.00	19,995,630.63	19,687,500.00
PSI	NTRD	MCSA	60606	FHLB (CALLABLE)	3.00000	09/25/06	5,000,000.00	5,000,000.00	4,921,875.00
PSI	NTRD	MCSA	60736	FNMA (CALLABLE)	2.50000	10/20/05	19,000,000.00	19,016,563.84	18,928,750.00
PSI	NTRD	MCSA	60807	FHLB (CALLABLE)	3.00000	10/12/06	50,000,000.00	50,000,000.00	49,453,100.00
PSI	NTRD	MCSA	60808	FHLB (CALLABLE)	3.00000	10/12/06	50,000,000.00	50,000,000.00	49,453,100.00
PSI	NTRD	MCSA	60826	FHLB (CALLABLE)	3.00000	10/06/06	5,250,000.00	5,248,120.38	5,194,218.75
PSI	NTRD	MCSA	60978	FHLB (CALLABLE)	3.00000	04/28/06	50,000,000.00	50,000,000.00	49,687,500.00
PSI	NTRD	MCSA	60979	FHLB (CALLABLE)	3.10000	04/28/06	50,000,000.00	50,000,000.00	49,734,350.00
PSI	NTRD	MCSA	60996	FNMA (CALLABLE)	3.00000	04/27/06	50,000,000.00	50,000,000.00	49,687,500.00
PSI	NTRD	MCSA	60997	FNMA (CALLABLE)	3.00000	04/27/06	50,000,000.00	50,000,000.00	49,687,500.00
PSI	NTRD	MCSA	61763	FNMA (CALLABLE)	3.25000	07/20/07	50,000,000.00	50,000,000.00	49,593,750.00
PSI	NTRD	MCSA	61764	FNMA (CALLABLE)	3.25000	07/20/07	10,000,000.00	10,000,000.00	9,918,750.00
PSI	NTRD	MCSA	61946	FHLMC (CALLABLE)	3.00000	08/03/07	50,000,000.00	50,000,000.00	49,918,500.00
PSI	NTRD	MCSA	61947	FHLMC (CALLABLE)	3.00000	08/03/07	3,215,000.00	3,215,000.00	3,209,759.55
PSI	NTRD	MCSA	62555	FHLMC (CALLABLE)	2.75000	10/13/06	50,000,000.00	50,000,000.00	49,525,000.00
PSI	NTRD	MCSA	62556	FHLB (CALLABLE)	3.37500	10/12/06	50,000,000.00	50,000,000.00	49,718,750.00
PSI	NTRD	MCSA	62985	FHLMC (CALLABLE)	2.75000	08/24/06	25,000,000.00	25,000,000.00	24,788,250.00
PSI	NTRD	MCSA	62986	FHLMC (CALLABLE)	2.75000	08/24/06	25,000,000.00	25,000,000.00	24,788,250.00
MCSA Total							962,465,000.00	962,475,314.85	954,208,853.30
PSI	NTRD	NCD1	64297	FIRST TENNESSEE BK NA CD	2.85000	05/31/05	50,000,000.00	50,000,413.66	49,989,150.00
PSI	NTRD	NCD1	64350	FIRST TENNESSEE BK NA CD	2.83000	06/03/05	50,000,000.00	50,000,000.00	49,987,200.00
PSI	NTRD	NCD1	64601	WELLS FARGO BK NA CD	2.79000	05/05/05	50,000,000.00	50,000,000.00	49,997,850.00
PSI	NTRD	NCD1	64755	WELLS FARGO BK NA CD	2.82000	05/10/05	50,000,000.00	50,000,000.00	49,996,550.00
PSI	NTRD	NCD1	64844	WELLS FARGO BK NA CD	2.87000	05/17/05	50,000,000.00	50,000,000.00	49,995,650.00
PSI	NTRD	NCD1	65018	CHASE BANK USA NA CD	2.93000	05/23/05	50,000,000.00	50,000,000.00	49,996,250.00
PSI	NTRD	NCD1	65019	CHASE BANK USA NA CD	2.93000	05/23/05	50,000,000.00	50,000,000.00	49,996,250.00
PSI	NTRD	NCD1	65043	CHASE BANK USA NA CD	2.92000	05/20/05	50,000,000.00	50,000,000.00	49,996,450.00
PSI	NTRD	NCD1	65061	CHASE BANK USA NA CD	2.96000	05/25/05	50,000,000.00	50,000,000.00	49,997,050.00
PSI	NTRD	NCD1	65062	CHASE BANK USA NA CD	2.96000	05/25/05	50,000,000.00	50,000,000.00	49,997,050.00
PSI	NTRD	NCD1	65071	CHASE BANK USA NA CD	2.99000	06/10/05	50,000,000.00	50,000,000.00	49,996,537.50
NCD1 Total							550,000,000.00	550,000,413.66	549,945,987.50
PSI	NTRD	NOTE	58615	USTN	2.00000	08/31/05	50,000,000.00	49,996,072.29	49,838,000.00
PSI	NTRD	NOTE	59603	USTN	1.87500	11/30/05	50,000,000.00	49,940,650.72	49,625,000.00
PSI	NTRD	NOTE	59604	USTN	1.87500	11/30/05	50,000,000.00	49,940,650.72	49,625,000.00
PSI	NTRD	NOTE	59605	USTN	1.87500	11/30/05	50,000,000.00	49,940,650.72	49,625,000.00
PSI	NTRD	NOTE	59606	USTN	1.87500	11/30/05	50,000,000.00	49,940,650.72	49,625,000.00

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PSI	NTRD	NOTE	59934	USTN	1.87500	12/31/05	50,000,000.00	49,988,651.16	49,549,000.00
PSI	NTRD	NOTE	59935	USTN	1.87500	12/31/05	50,000,000.00	49,975,633.38	49,549,000.00
PSI	NTRD	NOTE	59936	USTN	1.87500	12/31/05	50,000,000.00	49,975,633.38	49,549,000.00
PSI	NTRD	NOTE	59937	USTN	1.87500	12/31/05	50,000,000.00	49,988,651.16	49,549,000.00
PSI	NTRD	NOTE	60558	USTN	1.25000	05/31/05	50,000,000.00	50,000,127.66	49,941,500.00
PSI	NTRD	NOTE	60559	USTN	1.25000	05/31/05	50,000,000.00	50,000,127.66	49,941,500.00
PSI	NTRD	NOTE	60560	USTN	1.25000	05/31/05	50,000,000.00	50,000,127.66	49,941,500.00
PSI	NTRD	NOTE	60561	USTN	1.25000	05/31/05	50,000,000.00	50,000,127.66	49,941,500.00
PSI	NTRD	NOTE	60562	USTN	1.12500	06/30/05	50,000,000.00	49,987,298.70	49,867,150.00
PSI	NTRD	NOTE	60563	USTN	1.12500	06/30/05	50,000,000.00	49,987,298.70	49,867,150.00
PSI	NTRD	NOTE	60564	USTN	1.12500	06/30/05	50,000,000.00	49,987,298.70	49,867,150.00
PSI	NTRD	NOTE	60565	USTN	1.12500	06/30/05	50,000,000.00	49,987,298.70	49,867,150.00
PSI	NTRD	NOTE	60640	USTN	1.25000	05/31/05	50,000,000.00	49,997,796.25	49,941,500.00
PSI	NTRD	NOTE	60641	USTN	1.25000	05/31/05	50,000,000.00	49,997,796.25	49,941,500.00
PSI	NTRD	NOTE	60642	USTN	1.25000	05/31/05	50,000,000.00	49,997,796.25	49,941,500.00
PSI	NTRD	NOTE	60643	USTN	1.25000	05/31/05	50,000,000.00	49,997,796.25	49,941,500.00
PSI	NTRD	NOTE	61066	USTN	1.25000	05/31/05	50,000,000.00	49,993,173.54	49,941,500.00
PSI	NTRD	NOTE	61067	USTN	1.25000	05/31/05	50,000,000.00	49,993,173.54	49,941,500.00
PSI	NTRD	NOTE	61068	USTN	1.25000	05/31/05	50,000,000.00	49,993,173.54	49,941,500.00
PSI	NTRD	NOTE	61069	USTN	1.25000	05/31/05	50,000,000.00	49,993,173.54	49,941,500.00
PSI	NTRD	NOTE	61093	USTN	1.25000	05/31/05	50,000,000.00	49,989,877.97	49,941,500.00
PSI	NTRD	NOTE	61094	USTN	1.25000	05/31/05	50,000,000.00	49,989,877.97	49,941,500.00
PSI	NTRD	NOTE	61095	USTN	1.50000	03/31/06	50,000,000.00	49,729,938.81	49,164,050.00
PSI	NTRD	NOTE	61096	USTN	1.50000	03/31/06	50,000,000.00	49,729,938.81	49,164,050.00
PSI	NTRD	NOTE	61327	USTN	2.25000	04/30/06	50,000,000.00	49,853,862.85	49,433,500.00
PSI	NTRD	NOTE	62652	USTN	1.62500	10/31/05	14,000,000.00	13,956,675.04	13,896,120.00
NOTE Total							1,514,000,000.00	1,512,851,000.30	1,506,841,320.00
PSI	NTRD	SLMA	57561	SLMA (CALLABLE)	1.45000	06/15/05	50,000,000.00	50,000,000.00	49,899,500.00
PSI	NTRD	SLMA	57562	SLMA (CALLABLE)	1.45000	06/15/05	50,000,000.00	50,000,000.00	49,899,500.00
SLMA Total							100,000,000.00	100,000,000.00	99,799,000.00
PSI	NTRD	TBIL	64291	UST BILL	2.69500	05/26/05	50,000,000.00	49,906,423.61	49,913,000.00
PSI	NTRD	TBIL	64292	UST BILL	2.69500	05/26/05	50,000,000.00	49,906,423.61	49,913,000.00
TBIL Total							100,000,000.00	99,812,847.22	99,826,000.00
PSI	NTRD	YANK1	61257	BNP PARIBAS SF CD	1.72500	05/03/05	50,000,000.00	50,000,027.30	49,994,470.00
PSI	NTRD	YANK1	64046	DEUTSCHE BANK AG NY CD	2.83000	06/30/05	50,000,000.00	50,000,000.00	49,970,000.00
PSI	NTRD	YANK1	64047	DEUTSCHE BANK AG NY CD	2.83000	06/30/05	50,000,000.00	50,000,000.00	49,970,000.00
PSI	NTRD	YANK1	64313	BNP PARIBAS NY CD	2.85500	06/01/05	50,000,000.00	50,000,000.00	49,989,050.00
PSI	NTRD	YANK1	64324	RABOBANK NEDERLAND NY CD	2.83000	06/01/05	50,000,000.00	50,000,427.48	49,987,900.00

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PSI	NTRD	YANK1	64325	RABOBANK NEDERLAND NY CD	2.83000	06/01/05	50,000,000.00	50,000,427.48	49,987,900.00
PSI	NTRD	YANK1	64385	DEUTSCHE BANK AG NY CD	2.91000	06/30/05	50,000,000.00	50,000,000.00	49,977,400.00
PSI	NTRD	YANK1	64390	UBS AG STAMFORD CD	2.77000	05/09/05	50,000,000.00	50,000,000.00	49,996,050.00
PSI	NTRD	YANK1	64402	BARCLAYS BK PLC NY CD	2.75000	05/09/05	50,000,000.00	50,000,000.00	49,995,800.00
PSI	NTRD	YANK1	64421	RABOBANK NEDERLAND NY CD	3.23000	02/14/06	19,500,000.00	19,457,753.78	19,439,671.10
PSI	NTRD	YANK1	64520	SOCIETE GENERALE NY CD	2.96000	06/27/05	50,000,000.00	50,000,785.49	49,989,450.00
PSI	NTRD	YANK1	64521	SOCIETE GENERALE NY CD	2.96000	06/27/05	50,000,000.00	50,000,785.49	49,989,450.00
PSI	NTRD	YANK1	64536	CIBC NY CD	2.88000	05/23/05	50,000,000.00	50,000,000.00	49,994,350.00
PSI	NTRD	YANK1	64545	LLOYDS TSB BK PLC NY CD	3.01000	06/29/05	50,000,000.00	50,000,813.21	49,991,700.00
PSI	NTRD	YANK1	64547	ROYAL BK OF CANADA NY CD	3.00000	06/28/05	50,000,000.00	50,000,799.45	49,992,650.00
PSI	NTRD	YANK1	64548	SVENSKA HANDELSBANKEN NY CD	3.00000	06/29/05	50,000,000.00	50,000,813.23	49,992,550.00
PSI	NTRD	YANK1	64549	SVENSKA HANDELSBANKEN NY CD	3.00000	06/29/05	50,000,000.00	50,000,813.23	49,992,550.00
PSI	NTRD	YANK1	64608	CIBC NY CD	2.91000	05/27/05	50,000,000.00	50,000,000.00	49,994,650.00
PSI	NTRD	YANK1	64686	ROYAL BK OF CANADA NY CD	2.82000	05/06/05	50,000,000.00	50,000,069.25	49,998,442.00
PSI	NTRD	YANK1	64709	HSBC BANK USA CD	3.01000	07/05/05	50,000,000.00	50,000,000.00	49,985,500.00
PSI	NTRD	YANK1	64710	HSBC BANK USA CD	3.01000	07/05/05	50,000,000.00	50,000,000.00	49,985,500.00
PSI	NTRD	YANK1	64733	RABOBANK NEDERLAND NY CD	3.21000	09/19/05	50,000,000.00	49,997,017.64	49,981,900.00
PSI	NTRD	YANK1	64736	UBS AG STAMFORD CD	2.81500	05/06/05	50,000,000.00	50,000,000.00	49,997,750.00
PSI	NTRD	YANK1	64753	SVENSKA HANDELSBANKEN NY CD	2.86500	05/16/05	50,000,000.00	50,000,306.83	49,995,700.00
PSI	NTRD	YANK1	64783	SVENSKA HANDELSBANKEN NY CD	2.86500	05/16/05	34,500,000.00	34,500,208.48	34,497,033.00
PSI	NTRD	YANK1	64787	BARCLAYS BK PLC NY CD	2.81000	05/09/05	50,000,000.00	50,000,000.00	49,996,700.00
PSI	NTRD	YANK1	64791	BK OF MONTREAL CHICAGO CD	2.93000	06/07/05	50,000,000.00	50,000,511.40	49,991,600.00
PSI	NTRD	YANK1	64792	ABN AMRO BK NV CHICAGO CD	2.84500	05/11/05	50,000,000.00	50,000,069.28	49,997,565.00
PSI	NTRD	YANK1	64793	ABN AMRO BK NV CHICAGO CD	2.84500	05/11/05	50,000,000.00	50,000,069.28	49,997,565.00
PSI	NTRD	YANK1	64794	ABN AMRO BK NV CHICAGO CD	2.84500	05/11/05	50,000,000.00	50,000,069.28	49,997,565.00
PSI	NTRD	YANK1	64814	UBS AG STAMFORD CD	3.00500	06/30/05	50,000,000.00	50,000,000.00	49,986,300.00
PSI	NTRD	YANK1	64822	BARCLAYS BK PLC NY CD	2.98000	06/13/05	50,000,000.00	50,000,000.00	49,993,500.00
PSI	NTRD	YANK1	64828	SVENSKA HANDELSBANKEN NY CD	2.88500	05/16/05	50,000,000.00	50,000,103.88	49,996,250.00
PSI	NTRD	YANK1	64855	UBS AG STAMFORD CD	3.00500	06/30/05	50,000,000.00	50,000,414.05	49,986,400.00
PSI	NTRD	YANK1	64856	UBS AG STAMFORD CD	3.00500	06/30/05	50,000,000.00	50,000,414.05	49,986,400.00
PSI	NTRD	YANK1	64857	BK OF MONTREAL CHICAGO CD	2.88000	05/16/05	50,000,000.00	50,000,207.82	49,996,150.00
PSI	NTRD	YANK1	64858	BK OF MONTREAL CHICAGO CD	2.88000	05/16/05	50,000,000.00	50,000,207.82	49,996,150.00
PSI	NTRD	YANK1	64859	BNP PARIBAS NY CD	2.98000	06/15/05	50,000,000.00	50,000,000.00	49,993,250.00
PSI	NTRD	YANK1	64860	BNP PARIBAS NY CD	2.98000	06/15/05	50,000,000.00	50,000,000.00	49,993,250.00
PSI	NTRD	YANK1	64861	ABN AMRO BK NV CHICAGO CD	2.88500	05/16/05	50,000,000.00	50,000,103.91	49,996,250.00
PSI	NTRD	YANK1	64865	BK OF MONTREAL CHICAGO CD	2.88000	05/16/05	50,000,000.00	50,000,207.80	49,996,100.00
PSI	NTRD	YANK1	64871	SVENSKA HANDELSBANKEN NY CD	2.89000	05/16/05	50,000,000.00	50,000,203.00	49,996,350.00
PSI	NTRD	YANK1	64934	CIBC NY CD	2.89000	05/18/05	50,000,000.00	50,000,000.00	49,995,950.00
PSI	NTRD	YANK1	64935	TORONTO DOMINION BK NY CD	3.02000	07/18/05	50,000,000.00	50,000,000.00	49,984,200.00
PSI	NTRD	YANK1	64936	TORONTO DOMINION BK NY CD	3.02000	07/18/05	50,000,000.00	50,000,000.00	49,984,200.00
PSI	NTRD	YANK1	64937	SOCIETE GENERALE NY CD	3.04000	07/18/05	50,000,000.00	50,000,537.54	49,986,400.00
PSI	NTRD	YANK1	64938	SOCIETE GENERALE NY CD	3.04000	07/18/05	50,000,000.00	50,000,537.54	49,986,400.00

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PSI	NTRD	YANK1	64979	ROYAL BK OF SCOTLAND PLC NY CD	2.94000	05/25/05	50,000,000.00	50,000,332.36	49,996,300.00
PSI	NTRD	YANK1	64988	HSBC BANK USA CD	3.06000	07/21/05	50,000,000.00	50,000,000.00	49,988,300.00
PSI	NTRD	YANK1	65011	ROYAL BK OF SCOTLAND PLC NY CD	2.92500	05/23/05	50,000,000.00	50,000,000.00	49,996,100.00
PSI	NTRD	YANK1	65012	ROYAL BK OF SCOTLAND PLC NY CD	2.92500	05/23/05	50,000,000.00	50,000,000.00	49,996,100.00
PSI	NTRD	YANK1	65015	BK OF MONTREAL CHICAGO CD	2.94000	05/25/05	50,000,000.00	50,000,332.41	49,996,300.00
PSI	NTRD	YANK1	65016	BK OF MONTREAL CHICAGO CD	2.94000	05/25/05	50,000,000.00	50,000,332.41	49,996,300.00
PSI	NTRD	YANK1	65024	ABN AMRO BK NV CHICAGO CD	2.93000	05/23/05	50,000,000.00	50,000,304.76	49,996,250.00
PSI	NTRD	YANK1	65050	LLOYDS TSB BK PLC NY CD	2.98000	05/25/05	50,000,000.00	50,000,332.51	49,997,800.00
PSI	NTRD	YANK1	65051	BNP PARIBAS SF CD	3.00500	06/27/05	50,000,000.00	50,000,000.00	49,993,800.00
PSI	NTRD	YANK1	65060	RABOBANK NEDERLAND NY CD	3.23000	02/14/06	25,000,000.00	24,940,891.79	24,922,655.25
PSI	NTRD	YANK1	65068	ROYAL BK OF CANADA NY CD	3.02000	06/27/05	50,000,000.00	50,000,393.82	49,995,930.00
PSI	NTRD	YANK1	65069	ROYAL BK OF CANADA NY CD	3.02000	06/27/05	50,000,000.00	50,000,393.82	49,995,930.00
PSI	NTRD	YANK1	65096	BNP PARIBAS SF CD	3.02000	06/27/05	33,000,000.00	33,000,000.00	32,996,733.00
PSI	NTRD	YANK1	65098	UBS AG STAMFORD CD	3.02000	06/27/05	50,000,000.00	50,000,000.00	49,995,050.00
YANK1 Total							<u>2,962,000,000.00</u>	<u>2,961,908,018.87</u>	<u>2,961,385,459.35</u>
PSI-NTRD Total							18,133,974,889.48	18,112,844,021.37	18,068,188,761.26
PSI-Historical Cost							<u>18,094,841,378.94</u>		

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SPI	ABCUSD	GIC04	62391 GIC-SOCIETE GENERALE 2004-05	1.96000	06/28/05	14,000,000.00	14,000,000.00	14,000,000.00
		GIC04 Total				14,000,000.00	14,000,000.00	14,000,000.00
	ABCUSD - ABC UNIFIED SCHOOL DISTRICT	Total				14,000,000.00	14,000,000.00	14,000,000.00
SPI	AST	BOND	10283 U.S.T. BONDS	10.37500	11/15/12	250,000.00	247,233.94	289,843.75
		BOND Total				250,000.00	247,233.94	289,843.75
	AST - ATTORNEY SETTLEMENT TRUST	Total				250,000.00	247,233.94	289,843.75
SPI	BLPSI	TBIL	63135 UST BILL	2.36500	05/26/05	500,000.00	499,178.82	499,130.00
SPI	BLPSI	TBIL	63385 UST BILL	2.42500	06/16/05	500,000.00	498,450.69	498,340.00
SPI	BLPSI	TBIL	63831 UST BILL	2.62000	07/21/05	500,000.00	497,052.50	496,925.00
SPI	BLPSI	TBIL	64393 UST BILL	2.93500	09/08/05	500,000.00	494,700.69	494,700.00
SPI	BLPSI	TBIL	64641 UST BILL	3.09000	09/29/05	500,000.00	493,519.59	493,795.00
SPI	BLPSI	TBIL	65084 UST BILL	3.09000	10/27/05	500,000.00	492,317.92	492,465.00
		TBIL Total				3,000,000.00	2,975,220.21	2,975,355.00
	BLPSI - BLP SCHOOLS SELF INS AUHORITY	Total				3,000,000.00	2,975,220.21	2,975,355.00
SPI	GF	1TRD	3187 FLYING TRIANGLE LOAN	5.50000	02/01/15	55,828.83	55,828.83	55,828.83
SPI	GF	1TRD	3463 FLYING TRIANGLE LOAN	5.50000	03/01/15	224,917.87	224,917.87	224,917.87
SPI	GF	1TRD	12057 FLYING TRIANGLE LOAN	5.50000	04/01/17	153,026.40	153,026.40	153,026.40
SPI	GF	1TRD	14004 FLYING TRIANGLE LOAN	5.50000	08/01/12	55,484.42	55,484.42	55,484.42
SPI	GF	1TRD	15858 FLYING TRIANGLE LOAN	5.50000	07/01/13	41,467.03	41,467.03	41,467.03
SPI	GF	1TRD	16864 FLYING TRIANGLE LOAN	5.50000	01/01/14	114,857.00	114,857.00	114,857.00
SPI	GF	1TRD	17270 FLYING TRIANGLE LOAN	5.50000	04/01/14	181,997.97	181,997.97	181,997.97
SPI	GF	1TRD	17567 FLYING TRIANGLE SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795 FLYING TRIANGLE LOAN	5.50000	05/01/14	66,228.72	66,228.72	66,228.72
		1TRD Total				1,156,308.24	1,156,308.24	1,156,308.24
SPI	GF	LTBD	35272 RPV TAX ALLOCATION BOND	5.00000	09/02/21	5,450,000.00	5,450,000.00	5,450,000.00
		LTBD Total				5,450,000.00	5,450,000.00	5,450,000.00
	GF - GENERAL FUND	Total				6,606,308.24	6,606,308.24	6,606,308.24
SPI	LACOE	GIC4	61825 AIGMFCIA-ALHAMBRA USD	2.24000	06/28/05	5,071,239.66	5,071,239.66	5,071,239.66
SPI	LACOE	GIC4	61826 AIGMFCIA-BURBANK USD	2.24000	06/28/05	3,959,470.15	3,959,470.15	3,959,470.15
SPI	LACOE	GIC4	61827 AIGMFCIA-CERRITOS CCD	2.24000	06/28/05	2,583,718.90	2,583,718.90	2,583,718.90
SPI	LACOE	GIC4	61828 AIGMFCIA-CHARTER OAK USD	2.24000	06/28/05	2,025,295.86	2,025,295.86	2,025,295.86
SPI	LACOE	GIC4	61829 AIGMFCIA-CITRUS CCD	2.24000	06/28/05	4,629,577.78	4,629,577.78	4,629,577.78
SPI	LACOE	GIC4	61830 AIGMFCIA-EL MONTE UNION HSD	2.24000	06/28/05	2,040,525.57	2,040,525.57	2,040,525.57
SPI	LACOE	GIC4	61831 AIGMFCIA-GLENDAL CCD	2.24000	06/28/05	4,050,848.46	4,050,848.46	4,050,848.46
SPI	LACOE	GIC4	61832 AIGMFCIA-HAWTHORNE SD	2.24000	06/28/05	4,719,449.58	4,719,449.58	4,719,449.58

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SPI LACOE	GIC4	61833	AIGMFCIA-LA CANADA USD	2.24000	06/28/05	1,260,571.62	1,260,571.62	1,260,571.62
SPI LACOE	GIC4	61834	AIGMFCIA-LONG BEACH CCD	2.24000	06/28/05	5,123,718.70	5,123,718.70	5,123,718.70
SPI LACOE	GIC4	61835	AIGMFCIA-MONROVIA USD	2.24000	06/28/05	2,411,115.41	2,411,115.41	2,411,115.41
SPI LACOE	GIC4	61836	AIGMFCIA-PALMDALE SD	2.24000	06/28/05	10,194,506.09	10,194,506.09	10,194,506.09
SPI LACOE	GIC4	61837	AIGMFCIA-PALOS VERDES PEN	2.24000	06/28/05	5,071,239.63	5,071,239.63	5,071,239.63
SPI LACOE	GIC4	61838	AIGMFCIA-REDONDO BEACH USD	2.24000	06/28/05	3,701,782.63	3,701,782.63	3,701,782.63
SPI LACOE	GIC4	61839	AIGMFCIA-SANTA MONICA CCD	2.24000	06/28/05	5,071,239.62	5,071,239.62	5,071,239.62
GIC4 Total						61,914,299.66	61,914,299.66	61,914,299.66
LACOE - LA COUNTY OFFICE OF EDUCATION Total						61,914,299.66	61,914,299.66	61,914,299.66
SPI LAUSD1	GIC04	62390	GIC-AIGMFC SERIES A	2.28700	08/30/05	350,000,000.00	350,000,000.00	350,000,000.00
GIC04 Total						350,000,000.00	350,000,000.00	350,000,000.00
LAUSD1 - LA UNIFIED SCHOOL DISTRICT Total						350,000,000.00	350,000,000.00	350,000,000.00
SPI LAUSDWC	BNOT	64931	BK OF AMERICA BK NOTE	3.22000	10/17/05	15,000,000.00	15,000,000.00	14,989,289.25
BNOT Total						15,000,000.00	15,000,000.00	14,989,289.25
SPI LAUSDWC	CPI	64929	TOYOTA MOTOR CREDIT CORP CP	3.02000	07/18/05	10,000,000.00	10,000,000.00	9,997,385.30
SPI LAUSDWC	CPI	64930	GE CAPITAL CORP CP	3.04000	07/18/05	15,000,000.00	15,000,000.00	14,996,741.25
CPI Total						25,000,000.00	25,000,000.00	24,994,126.55
SPI LAUSDWC	FCDN	64961	FFCB D/N	3.22000	01/25/06	25,000,000.00	24,398,486.11	24,377,500.00
SPI LAUSDWC	FCDN	64989	FFCB D/N	3.21000	12/14/05	10,000,000.00	9,797,591.66	9,793,000.00
FCDN Total						35,000,000.00	34,196,077.77	34,170,500.00
SPI LAUSDWC	FHLB	64962	FHLB	3.25000	07/21/06	30,000,000.00	29,868,537.12	29,836,200.00
FHLB Total						30,000,000.00	29,868,537.12	29,836,200.00
SPI LAUSDWC	FHLM	64959	FHLM D/N	3.36000	04/04/06	30,000,000.00	29,050,800.00	29,019,000.00
FHLM Total						30,000,000.00	29,050,800.00	29,019,000.00
SPI LAUSDWC	NOTE	64960	USTN	1.50000	03/31/06	20,000,000.00	19,679,484.28	19,665,625.00
SPI LAUSDWC	NOTE	64963	USTN	2.75000	07/31/06	20,000,000.00	19,838,621.79	19,822,600.00
SPI LAUSDWC	NOTE	64964	USTN	2.37500	08/31/06	25,000,000.00	24,656,891.91	24,631,750.00
SPI LAUSDWC	NOTE	64965	USTN	2.50000	10/31/06	25,000,000.00	24,647,370.26	24,621,075.00
NOTE Total						90,000,000.00	88,822,368.24	88,741,050.00
SPI LAUSDWC	YANK1	64911	HSBC BANK USA CD	3.03000	07/18/05	10,000,000.00	10,000,000.00	9,997,060.00
SPI LAUSDWC	YANK1	64912	BARCLAYS BK PLC NY CD	3.29000	10/18/05	10,000,000.00	10,000,000.00	9,995,600.00
SPI LAUSDWC	YANK1	64955	LLOYDS BK PLC NY CD	3.30000	10/19/05	15,000,000.00	15,003,504.60	14,994,105.00

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SPI LAUSDWC	YANK1	64956	DEUTSCHE BK NY CD	3.05000	07/19/05	15,000,000.00	15,000,000.00	14,996,220.00
SPI LAUSDWC	YANK1	64957	BNP PARIBAS SF CD	3.23000	10/17/05	10,000,000.00	10,000,461.97	9,992,840.00
SPI LAUSDWC	YANK1	64958	RABOBANK NEDERLAND NY CD	3.39000	01/20/06	15,000,000.00	15,001,072.21	14,980,236.00
YANK1 Total						75,000,000.00	75,005,038.78	74,956,061.00
LAUSDWC - LAUSD WORKERS COMPENSATION Total						300,000,000.00	296,942,821.91	296,706,226.80
SPI MAST	BOND	10524	USTB	10.37500	11/15/12	75,000.00	74,165.74	86,953.13
SPI MAST	BOND	18810	USTB	7.25000	05/15/16	85,000.00	87,382.28	106,754.65
BOND Total						160,000.00	161,548.02	193,707.78
MAST - MGMT ATTORNEY SETTLEMENT TRUST Total						160,000.00	161,548.02	193,707.78
SPI MTSAC	FHLB	62060	FHLB	2.25000	12/15/05	4,000,000.00	3,993,944.32	3,971,248.00
SPI MTSAC	FHLB	62064	FHLB	2.50000	03/15/06	5,250,000.00	5,242,784.36	5,200,781.25
SPI MTSAC	FHLB	62069	FHLB	3.25000	08/15/05	2,700,000.00	2,707,616.86	2,700,842.40
FHLB Total						11,950,000.00	11,944,345.54	11,872,871.65
SPI MTSAC	FHLD	62058	FHLB D/N	2.22000	07/22/05	2,700,000.00	2,686,347.00	2,682,180.00
FHLD Total						2,700,000.00	2,686,347.00	2,682,180.00
SPI MTSAC	FHLM	62065	FHLMC	1.87500	02/15/06	5,250,000.00	5,219,956.36	5,182,731.75
SPI MTSAC	FHLM	62067	FHLMC	2.12500	11/15/05	4,000,000.00	3,993,596.60	3,973,748.00
SPI MTSAC	FHLM	62484	FHLMC	2.37500	04/15/06	3,000,000.00	2,997,876.97	2,964,375.00
FHLM Total						12,250,000.00	12,211,429.93	12,120,854.75
SPI MTSAC	FHLMD	63810	FHLMC D/N	2.97500	01/10/06	2,550,000.00	2,496,264.06	2,490,075.00
SPI MTSAC	FHLMD	64075	FHLMC D/N	2.72000	06/21/05	1,300,000.00	1,294,892.45	1,294,800.00
SPI MTSAC	FHLMD	64708	FHLMC D/N	2.95000	07/05/05	1,300,000.00	1,292,969.16	1,293,240.00
SPI MTSAC	FHLMD	64894	FHLMC D/N	3.09000	09/12/05	2,300,000.00	2,273,348.75	2,273,550.00
FHLMD Total						7,450,000.00	7,357,474.42	7,351,665.00
SPI MTSAC	FNMA	62059	FNMA	1.87500	09/15/05	2,700,000.00	2,695,794.54	2,686,500.00
SPI MTSAC	FNMA	62066	FNMA	2.00000	01/15/06	5,250,000.00	5,229,795.81	5,195,856.75
SPI MTSAC	FNMA	62068	FNMA	2.87500	10/15/05	4,000,000.00	4,009,905.88	3,992,500.00
FNMA Total						11,950,000.00	11,935,496.23	11,874,856.75
SPI MTSAC	FNMD	62057	FNMA D/N	2.13000	06/24/05	2,300,000.00	2,292,651.50	2,290,340.00
SPI MTSAC	FNMD	62062	FNMA D/N	2.05500	05/16/05	2,300,000.00	2,298,030.62	2,297,470.00
FNMD Total						4,600,000.00	4,590,682.12	4,587,810.00
MTSAC - MT SAN ANTONIO CCD Total						50,900,000.00	50,725,775.24	50,490,238.15

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SPI SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01/05/09	165,000.00	164,878.53	163,710.86
	FFCB Total					165,000.00	164,878.53	163,710.86
SPI SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09/09/08	365,000.00	365,000.00	364,087.50
SPI SANIT	FHLB	61510	FHLB (CALLABLE)	4.75000	06/23/09	170,000.00	170,000.00	170,265.54
SPI SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08/05/09	100,000.00	100,000.00	99,968.70
SPI SANIT	FHLB	61959	FHLB (CALLABLE)	3.65000	08/03/07	65,000.00	64,977.07	63,984.38
SPI SANIT	FHLB	64546	FHLB (CALLABLE)	5.14500	04/13/10	260,000.00	260,000.00	261,381.12
	FHLB Total					960,000.00	959,977.07	959,687.24
SPI SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12/28/09	228,000.00	228,000.00	227,662.56
SPI SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12/30/09	149,000.00	149,000.00	148,474.03
	FHLM Total					377,000.00	377,000.00	376,136.59
SPI SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04/30/08	12,000.00	12,000.00	11,868.74
SPI SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08/06/08	272,000.00	272,000.00	267,494.86
SPI SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12/16/08	7,000.00	7,000.00	6,960.63
SPI SANIT	FNMA	59962	FNMA (CALLABLE)	4.04000	01/20/09	656,000.00	656,000.00	651,694.67
SPI SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01/20/09	640,000.00	640,000.00	636,599.68
	FNMA Total					1,587,000.00	1,587,000.00	1,574,618.58
SPI SANIT	NOTE	48628	USTN	6.50000	08/15/05	111,000.00	111,573.81	112,114.44
SPI SANIT	NOTE	49241	USTN	4.62500	05/15/06	162,000.00	163,353.87	163,987.74
SPI SANIT	NOTE	50261	USTN	3.50000	11/15/06	96,000.00	94,747.48	95,936.64
SPI SANIT	NOTE	52121	USTN	4.37500	05/15/07	127,000.00	127,336.85	128,790.70
SPI SANIT	NOTE	54206	USTN	7.00000	07/15/06	129,000.00	135,490.25	134,295.45
SPI SANIT	NOTE	54208	USTN	3.25000	08/15/07	129,000.00	129,836.25	127,836.42
SPI SANIT	NOTE	54317	USTN	3.50000	11/15/06	228,000.00	231,173.73	227,849.52
SPI SANIT	NOTE	57740	USTN	6.25000	02/15/07	157,000.00	168,948.29	164,187.62
SPI SANIT	NOTE	57741	USTN	4.37500	05/15/07	162,000.00	169,737.39	164,284.20
SPI SANIT	NOTE	57742	USTN	3.00000	11/15/07	144,000.00	147,074.04	141,603.84
SPI SANIT	NOTE	57743	USTN	3.00000	02/15/08	107,000.00	109,263.69	104,952.02
SPI SANIT	NOTE	57744	USTN	2.62500	05/15/08	107,000.00	108,070.84	103,581.35
SPI SANIT	NOTE	57745	USTN	1.25000	05/31/05	72,000.00	72,001.91	71,915.76
SPI SANIT	NOTE	57746	USTN	1.12500	06/30/05	97,000.00	96,743.01	96,742.27
SPI SANIT	NOTE	57747	USTN	5.75000	11/15/05	87,000.00	89,022.53	88,165.80
SPI SANIT	NOTE	57748	USTN	5.62500	02/15/06	110,000.00	113,594.95	111,997.60
SPI SANIT	NOTE	57749	USTN	2.00000	05/15/06	121,000.00	121,584.66	119,269.70
SPI SANIT	NOTE	57750	USTN	7.00000	07/15/06	165,000.00	175,397.59	171,773.25
SPI SANIT	NOTE	57751	USTN	3.50000	11/15/06	183,000.00	187,837.29	182,879.22
SPI SANIT	NOTE	57752	USTN	3.25000	08/15/07	143,000.00	146,857.03	141,710.14
SPI SANIT	NOTE	57773	USTN	1.12500	06/30/05	111,000.00	110,966.39	110,705.07

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SPI	SANIT	NOTE	60932 USTN	1.50000	03/31/06	272,000.00	271,737.49	267,452.43
SPI	SANIT	NOTE	62497 USTN	3.37500	09/15/09	1,000.00	1,000.00	980.90
NOTE Total						3,021,000.00	3,083,579.34	3,033,012.08
SANIT - SANITATION DISTRICT Total						6,110,000.00	6,172,434.94	6,107,165.35
SPI	SCAQM	CTDQ	27969 S OF C LAIF	0.00000	12/31/05	1,543,467.70	1,543,467.70	1,543,467.70
SPI	SCAQM	CTDQ	28730 S OF C LAIF	0.00000	12/31/05	141,252.84	141,252.84	141,252.84
SPI	SCAQM	CTDQ	29584 S OF C LAIF	0.00000	12/31/05	274,110.95	274,110.95	274,110.95
SPI	SCAQM	CTDQ	30644 S OF C LAIF	0.00000	12/31/05	272,689.71	272,689.71	272,689.71
SPI	SCAQM	CTDQ	31540 S OF C LAIF	0.00000	12/31/05	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360 S OF C LAIF	0.00000	12/31/05	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313 S OF C LAIF	0.00000	12/31/05	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065 S OF C LAIF	0.00000	12/31/05	276,868.88	276,868.88	276,868.88
SPI	SCAQM	CTDQ	34956 S OF C LAIF	0.00000	12/31/05	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632 S OF C LAIF	0.00000	12/31/05	283,977.33	283,977.33	283,977.33
SPI	SCAQM	CTDQ	36440 S OF C LAIF	0.00000	12/31/05	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297 S OF C LAIF	0.00000	12/31/05	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232 S OF C LAIF	0.00000	12/31/05	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556 S OF C LAIF	0.00000	12/31/05	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987 S OF C LAIF	0.00000	12/31/05	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856 S OF C LAIF	0.00000	12/31/05	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203 S OF C LAIF	0.00000	12/31/05	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651 S OF C LAIF	0.00000	12/31/05	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373 S OF C LAIF	0.00000	12/31/05	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150 S OF C LAIF	0.00000	12/31/05	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487 S OF C LAIF	0.00000	12/31/05	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227 S OF C LAIF	0.00000	12/31/05	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235 S OF C LAIF	0.00000	12/31/05	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085 S OF C LAIF	0.00000	12/31/05	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126 S OF C LAIF	0.00000	12/31/05	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348 S OF C LAIF	0.00000	12/31/05	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498 S OF C LAIF	0.00000	12/31/05	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799 S OF C LAIF	0.00000	12/31/05	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780 S OF C LAIF	0.00000	12/31/05	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466 S OF C LAIF	0.00000	12/31/05	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667 S OF C LAIF	0.00000	12/31/05	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917 S OF C LAIF	0.00000	12/31/05	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073 S OF C LAIF	0.00000	12/31/05	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622 S OF C LAIF	0.00000	12/31/05	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613 S OF C LAIF	0.00000	12/31/05	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052 S OF C LAIF	0.00000	12/31/05	171,568.16	171,568.16	171,568.16

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Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCAQM	CTDQ	59105 S OF C LAIF	0.00000	12/31/05	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182 S OF C LAIF	0.00000	12/31/05	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111 S OF C LAIF	0.00000	12/31/05	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966 S OF C LAIF	0.00000	12/31/05	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780 S OF C LAIF	0.00000	12/31/05	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002 S OF C LAIF	0.00000	12/31/05	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951 S OF C LAIF	0.00000	12/31/05	232,386.75	232,386.75	232,386.75
CTDQ Total						39,732,386.75	39,732,386.75	39,732,386.75
SCAQM - SOUTH COAST AIR QUALITY MGMT Total						39,732,386.75	39,732,386.75	39,732,386.75
SPI	SCP61	FHLB	60904 FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,932,500.00
FHLB Total						3,000,000.00	3,000,000.00	2,932,500.00
SCP61 - SCAQMD-GENERAL FUND Total						3,000,000.00	3,000,000.00	2,932,500.00
SPI	SCP6F	FHLB	60906 FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,932,500.00
FHLB Total						3,000,000.00	3,000,000.00	2,932,500.00
SCP6F - SCAQMD-MOBILE SOURCE AIR Total						3,000,000.00	3,000,000.00	2,932,500.00
SPI	SCU5F	FHLB	60905 FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,932,500.00
FHLB Total						3,000,000.00	3,000,000.00	2,932,500.00
SCU5F - SCAQMD-CLEAN FUEL PROGRAM FUND Total						3,000,000.00	3,000,000.00	2,932,500.00
SPI	SLIM	CTDQ	22101 S OF C LAIF	0.00000	12/31/05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208 S OF C LAIF	0.00000	12/31/05	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842 S OF C LAIF	0.00000	12/31/05	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459 S OF C LAIF	0.00000	12/31/05	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326 S OF C LAIF	0.00000	12/31/05	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241 S OF C LAIF	0.00000	12/31/05	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270 S OF C LAIF	0.00000	12/31/05	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140 S OF C LAIF	0.00000	12/31/05	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986 S OF C LAIF	0.00000	12/31/05	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917 S OF C LAIF	0.00000	12/31/05	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093 S OF C LAIF	0.00000	12/31/05	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850 S OF C LAIF	0.00000	12/31/05	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655 S OF C LAIF	0.00000	12/31/05	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599 S OF C LAIF	0.00000	12/31/05	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231 S OF C LAIF	0.00000	12/31/05	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220 S OF C LAIF	0.00000	12/31/05	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952 S OF C LAIF	0.00000	12/31/05	130,900.85	130,900.85	130,900.85

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Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/05	129,716.18	129,716.18	129,716.18
SPI SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/05	132,118.17	132,118.17	132,118.17
SPI SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/05	134,992.32	134,992.32	134,992.32
SPI SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/05	132,458.88	132,458.88	132,458.88
SPI SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/05	124,940.21	124,940.21	124,940.21
SPI SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/05	125,249.17	125,249.17	125,249.17
SPI SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/05	124,689.59	124,689.59	124,689.59
SPI SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/05	132,997.69	132,997.69	132,997.69
SPI SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/05	140,793.36	140,793.36	140,793.36
SPI SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/05	152,132.72	152,132.72	152,132.72
SPI SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/05	164,017.17	164,017.17	164,017.17
SPI SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/05	167,897.97	167,897.97	167,897.97
SPI SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/05	157,924.35	157,924.35	157,924.35
SPI SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/05	139,856.90	139,856.90	139,856.90
SPI SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/05	120,525.01	120,525.01	120,525.01
SPI SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/05	95,920.45	95,920.45	95,920.45
SPI SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/05	79,551.40	79,551.40	79,551.40
SPI SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/05	75,280.03	75,280.03	75,280.03
SPI SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/05	73,311.38	73,311.38	73,311.38
SPI SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/05	64,945.89	64,945.89	64,945.89
SPI SLIM	CTDQ	56612	S OF C LAIF	0.00000	12/31/05	54,630.76	54,630.76	54,630.76
SPI SLIM	CTDQ	58053	S OF C LAIF	0.00000	12/31/05	49,631.21	49,631.21	49,631.21
SPI SLIM	CTDQ	59106	S OF C LAIF	0.00000	12/31/05	46,406.36	46,406.36	46,406.36
SPI SLIM	CTDQ	60183	S OF C LAIF	0.00000	12/31/05	44,644.62	44,644.62	44,644.62
SPI SLIM	CTDQ	61110	S OF C LAIF	0.00000	12/31/05	41,814.26	41,814.26	41,814.26
SPI SLIM	CTDQ	61968	S OF C LAIF	0.00000	12/31/05	40,971.19	40,971.19	40,971.19
SPI SLIM	CTDQ	62782	S OF C LAIF	0.00000	12/31/05	48,416.11	48,416.11	48,416.11
SPI SLIM	CTDQ	64003	S OF C LAIF	0.00000	12/31/05	58,135.58	58,135.58	58,135.58
SPI SLIM	CTDQ	64952	S OF C LAIF	0.00000	12/31/05	67,994.74	67,994.74	67,994.74
CTDQ Total						11,670,568.38	11,670,568.38	11,670,568.38
SLIM - SCHOOLS LINKED INSURANCE MGMT total						11,670,568.38	11,670,568.38	11,670,568.38
SPI SSTF	BOND	40242	USTBOND	11.25000	02/15/15	225,000.00	229,042.71	351,060.75
BOND Total						225,000.00	229,042.71	351,060.75
SSTF - SILCOTT SETTLEMENT TRUST FUND Total						225,000.00	229,042.71	351,060.75
SPI WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/05	7,000,000.00	7,000,000.00	7,000,000.00
SPI WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/05	73,432.18	73,432.18	73,432.18
SPI WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/05	88,299.86	88,299.86	88,299.86
SPI WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/05	96,741.95	96,741.95	96,741.95

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Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/05	102,900.92	102,900.92	102,900.92
SPI WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/05	109,496.42	109,496.42	109,496.42
SPI WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/05	110,444.50	110,444.50	110,444.50
SPI WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/05	109,642.78	109,642.78	109,642.78
SPI WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/05	107,242.35	107,242.35	107,242.35
SPI WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/05	106,776.50	106,776.50	106,776.50
SPI WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/05	110,800.43	110,800.43	110,800.43
SPI WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/05	112,429.36	112,429.36	112,429.36
SPI WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/05	111,250.16	111,250.16	111,250.16
SPI WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/05	115,396.80	115,396.80	115,396.80
SPI WASIA	CTDQ	34957	S OF C LAIF	0.00000	12/31/05	119,331.99	119,331.99	119,331.99
SPI WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/05	121,662.01	121,662.01	121,662.01
SPI WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/05	120,560.95	120,560.95	120,560.95
SPI WASIA	CTDQ	37287	S OF C LAIF	0.00000	12/31/05	122,793.41	122,793.41	122,793.41
SPI WASIA	CTDQ	38231	S OF C LAIF	0.00000	12/31/05	125,464.71	125,464.71	125,464.71
SPI WASIA	CTDQ	38988	S OF C LAIF	0.00000	12/31/05	123,110.08	123,110.08	123,110.08
SPI WASIA	CTDQ	39857	S OF C LAIF	0.00000	12/31/05	116,122.07	116,122.07	116,122.07
SPI WASIA	CTDQ	40652	S OF C LAIF	0.00000	12/31/05	116,409.22	116,409.22	116,409.22
SPI WASIA	CTDQ	41374	S OF C LAIF	0.00000	12/31/05	121,913.10	121,913.10	121,913.10
SPI WASIA	CTDQ	42151	S OF C LAIF	0.00000	12/31/05	130,096.85	130,096.85	130,096.85
SPI WASIA	CTDQ	43228	S OF C LAIF	0.00000	12/31/05	137,722.35	137,722.35	137,722.35
SPI WASIA	CTDQ	44236	S OF C LAIF	0.00000	12/31/05	148,814.38	148,814.38	148,814.38
SPI WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/05	160,439.61	160,439.61	160,439.61
SPI WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/05	164,235.76	164,235.76	164,235.76
SPI WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/05	154,479.69	154,479.69	154,479.69
SPI WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/05	136,806.32	136,806.32	136,806.32
SPI WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/05	117,896.11	117,896.11	117,896.11
SPI WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/05	93,828.22	93,828.22	93,828.22
SPI WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/05	77,816.21	77,816.21	77,816.21
SPI WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/05	73,638.02	73,638.02	73,638.02
SPI WASIA	CTDQ	53919	S OF C LAIF	0.00000	12/31/05	71,712.31	71,712.31	71,712.31
SPI WASIA	CTDQ	55075	S OF C LAIF	0.00000	12/31/05	63,529.28	63,529.28	63,529.28
SPI WASIA	CTDQ	56614	S OF C LAIF	0.00000	12/31/05	53,439.15	53,439.15	53,439.15
SPI WASIA	CTDQ	58054	S OF C LAIF	0.00000	12/31/05	48,548.65	48,548.65	48,548.65
SPI WASIA	CTDQ	59107	S OF C LAIF	0.00000	12/31/05	45,394.14	45,394.14	45,394.14
SPI WASIA	CTDQ	60184	S OF C LAIF	0.00000	12/31/05	43,670.82	43,670.82	43,670.82
SPI WASIA	CTDQ	61112	S OF C LAIF	0.00000	12/31/05	40,902.21	40,902.21	40,902.21
SPI WASIA	CTDQ	61967	S OF C LAIF	0.00000	12/31/05	40,077.53	40,077.53	40,077.53
SPI WASIA	CTDQ	62781	S OF C LAIF	0.00000	12/31/05	47,360.06	47,360.06	47,360.06
SPI WASIA	CTDQ	64004	S OF C LAIF	0.00000	12/31/05	56,867.52	56,867.52	56,867.52

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Group Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	64953 S OF C LAIF	0.00000	12/31/05	66,511.63	66,511.63	66,511.63
		CTDQ Total				11,416,008.57	11,416,008.57	11,416,008.57
		WASIA - WHITTIER AREA SCHOOLS INS AUTH Total				11,416,008.57	11,416,008.57	11,416,008.57
SPI	WCUSD	FCDN	63026 FFCB D/N	2.50000	09/15/05	200,000.00	198,097.22	197,660.00
		FCDN Total				200,000.00	198,097.22	197,660.00
SPI	WCUSD	FHLB	63023 FHLB	2.50000	03/15/06	500,000.00	498,460.50	495,312.50
SPI	WCUSD	FHLB	63024 FHLB	2.25000	12/15/05	500,000.00	498,493.37	496,406.00
SPI	WCUSD	FHLB	63037 FHLB	3.00000	05/15/06	2,000,000.00	2,001,658.99	1,986,250.00
SPI	WCUSD	FHLB	63041 FHLB	5.37500	02/15/06	500,000.00	509,762.59	506,875.00
SPI	WCUSD	FHLB	63061 FHLB	2.87500	05/23/06	500,000.00	499,834.84	495,937.50
		FHLB Total				4,000,000.00	4,008,210.29	3,980,781.00
SPI	WCUSD	FHLD	63051 FHLB D/N	2.34000	06/27/05	1,000,000.00	996,295.00	995,500.00
		FHLD Total				1,000,000.00	996,295.00	995,500.00
SPI	WCUSD	FHLM	63022 FHLMC	5.25000	01/15/06	2,500,000.00	2,542,300.31	2,530,467.50
SPI	WCUSD	FHLM	63060 FHLMC	2.37500	04/15/06	500,000.00	497,780.63	494,062.50
		FHLM Total				3,000,000.00	3,040,080.94	3,024,530.00
SPI	WCUSD	FHLMD	63025 FHLMC D/N	2.56000	10/18/05	500,000.00	493,920.00	492,550.00
SPI	WCUSD	FHLMD	63027 FHLMC D/N	2.47000	08/08/05	500,000.00	496,569.45	495,900.00
SPI	WCUSD	FHLMD	63028 FHLMC D/N	2.36000	05/16/05	3,550,000.00	3,546,276.44	3,546,095.00
SPI	WCUSD	FHLMD	63042 FHLMC D/N	2.62000	11/15/05	500,000.00	492,758.61	491,150.00
SPI	WCUSD	FHLMD	63052 FHLMC D/N	2.43000	07/08/05	2,000,000.00	1,990,685.00	1,989,000.00
		FHLMD Total				7,050,000.00	7,020,209.50	7,014,695.00
		WCUSD - WEST COVINA UNIFIED SCHOOL DISTRICT Total				15,250,000.00	15,262,892.95	15,213,166.00
		SPI Total				880,234,571.60	877,056,541.52	876,463,835.18
		SPI Historical Cost					876,770,156.97	

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TRUSTEE: BANKERS TRUST CORP.
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ISSUE DATE	FUND TITLE	FUND BALANCE
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>\$10,126,998.09</u>
	BANKERS TRUST CORP. - TRUSTEE TOTAL	<u><u>\$10,126,998.09</u></u> (1)

NOTE:

- (1) March 31, 2005
- (2) February 28, 2005
- (3) January 31, 2005
- (4) May 31, 2004

LOS ANGELES COUNTY TREASURER
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 TRUSTEE: BNY TRUST CO. N.A.
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ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/96	CFD #2/CI 2656-M SERIES A & B	1,282,761.49
	FLOOD CONTROL REFUNDING SER 2003A	17,434.58
	HIGH DESERT HOSPITAL	0.00
05/15/93	LANCASTER FIRE DEPARTMENT	558.93
12/09/99	LANCASTER LIBRARY	0.00
05/01/93	LANCASTER SHERIFF	0.00
08/01/93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	0.00
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	2,817,017.19
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	57,276,243.30
10/15/96	MULTIPLE CAP V SER A	32,850,689.43
06/03/97	MULTIPLE CAP V SER B	116,074,359.71
04/01/00	MULTIPLE CAP VI SER A	101,442,283.98
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02/01/87	PUBLIC PROPERTIES 1987 (LACERA)	13,935,415.50
11/01/00	LAC-CAL 2000, SER A	907,947.12
	C.I. 2658M	324,716.16
		<hr/>
	BNY WESTERN TRUST - TRUSTEE SUBTOTAL	\$326,929,427.39 (1)

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
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 TRUSTEE: BNY WESTERN TRUST
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ISSUE DATE	FUND TITLE	FUND BALANCE
	L.A. COUNTY SCHOOLS PFP 1998 SER B	1,216.33
	ROSEMEAD ELEM SD COP 1996	195,492.30
	LACOE PROJ AND LEASE PYMT FD	127.22
	LACCD 2001A - INTEREST AND PRINCIPAL	0.00
	LACCD 2003 SER A, B & C INT FD	0.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	1,796.00
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2005 COST OF ISSUANCE ACCOUNT	83,676.00
	LA COUNTY 1986 PENSION CERT FUND	<u>2,817,017.19</u> (1)
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	<u>3,099,325.04</u>
	BNY WESTERN TRUST - TRUSTEE TOTAL	<u><u>\$330,028,752.43</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
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 TRUSTEE: U.S. BANK
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ISSUE DATE	FUND TITLE	FUND BALANCE
11/01/00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	\$18,366,273.24
12/01/98	DISNEY PROJECT (Partial Refund), 1998	5,779,745.71
02/09/93	DISNEY PROJECT, 1993	11,050,026.96
	GAP LOAN RECEIVABLE NOTES	22,421,024.99
	LAC-CAL 2002, SER A	1,016,874.61
	LAC-CAL 2004, SER A	1,016,310.48
07/01/93	MARINA DEL REY FINANCING, SERIES A	26,860,622.06
11/01/97	MASTER REFUNDING 1997, SERIES A	20,844,375.73
12/09/92	MASTER REFUNDING PROJECT, 1992	10,081,001.00
	MASTER REFUNDING 2002, SERIES A	3,003,636.11
	MASTER REFUNDING 2002B	2,184,989.86
	MASTER REFUNDING 2005A	39,459,679.25
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	70,403,954.07
12/11/96	COMMUNITY FACILITIES DIST. NO. 2	839,526.25
	COMMUNITY FACILITIES DIST. NO. 3	11,556,571.96
05/19/94	COMMUNITY FACILITIES DIST. NO. 5	0.00
	ENERGY SAVING EQUIPMENT PROJECT 1995	0.00
08/01/96	MASTER REFUNDING PROJECT 1996 SER A & B	95,116,608.66
1994	PENSION OBLIGATION BONDS 1994 SER A, C & D	242,049,513.09
	PARK AND OPEN SPACE 1997A ESCROW	220,053,661.81
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	<u>\$802,104,395.84 (1)</u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 04/30/05
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	ABC USD 2003 GO REF SER A	19,069,997.57
	ACTON AGUA DULCE 1999A COP	182,260.62
	CENTINELA VALLEY UNION HSD GOB 2000 A&B	19,797,107.48 (2)
	DOWNEY USD GOB 96 SER A	0.00 (1)
	INGLEWOOD USD 2000 COP SER B	310,504.31
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,395,002.37
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	934,951.77
	LAS VIRGENES USD ELEC 1997 SER A, B AND D	13,508,492.23
	POMONA USD GOB SER A,B,C,D 1998	24,422,708.74
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,411,784.21
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,018.95
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00 (3)
	U.S. BANK SCHOOLS - SUB TOTAL	<u>82,419,828.25</u>
	U.S. BANK TRUSTEE TOTAL	<u><u>884,524,224.09</u></u>

LOS ANGELES COUNTY TREASURER
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ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	\$38,973,515.26
	Capital Guardian International (NON US)	23,298,286.43
	Causeway International Value Equity Fund CS-IVE	80,812,633.92
	Delaware International Equity Fund	0.00
	DIA Medium Size Company fund	351,739,465.88
	Los Angeles County Investment Fund	4,208,334.92
	Los Angeles County Stable Income Fund	1,590,072,405.65
	Pimco High Yield Fund-Institutional	35,119,889.40
	Pre-Assembled Portfolio A	34,247,378.81
	Pre-Assembled Portfolio B	19,815,359.53
	Pre-Assembled Portfolio C	46,839,602.46
	Pre-Assembled Portfolio D	169,989,480.76
	Pre-Assembled Portfolio E	91,885,217.49
	Small Cap Equity Managed by Brandywine	281,891,515.66
	State Street S & P 500 Flagship Series C	503,736,221.73
	Washington Mutual Bank Fund	69,223,552.76
	TOTAL	<u>\$3,341,852,860.66</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
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TRUSTEE: LOS ANGELES COUNTY
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ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	92,878.42
	SPECIAL SAFEKEEPING (KNOX-KEENE)	301,314.75
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>201,710,405.46</u>
	TREASURER TOTAL	<u><u>202,104,598.63</u></u>

LOS ANGELES COUNTY TREASURER
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MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$76,730,000.00
	CASH AND EQUIVALENTS	<u>258,601.66</u>
	PFM - TRUSTEE TOTAL	<u><u>\$76,988,601.66</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
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MANAGER: TCW
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	<u>413,504.37</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$413,504.37</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/05
TRUSTEE: UNION BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LAC-CAL 2001, SERIES A	1,032,208.81 (1)
	EAST WHITTIER CITY SD 1997 SER A	<u>1.00</u>
	UNION BANK TOTAL	<u><u>\$1,032,209.81</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 04/30/05
TRUSTEE: WELLS FARGO BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
01/27/93	CONCERT HALL GIFT ASSIGNMENT	\$4,783,221.42 (1)
	LAUSD 2000D ESCROW FUND	<u>104,718,030.89 (3)</u>
	WELLS FARGO BANK - TRUSTEE TOTAL	<u><u>\$109,501,252.31</u></u>

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 04/30/05
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
62703	CITIGROUP INC FRN	2.90	05/19/05	50,000,000.00	50,001,456.95	Cpn rate=3mo US\$LIBOR +5bp. Sr. Unsecured. Also trace.
64023	BANK OF AMERICA FRN	2.80	08/08/05	50,000,000.00	50,000,000.00	Cpn rate=Fed Funds Target +5bp. Daily reset; Qtrly pay. Bk notes.
64024	BANK OF AMERICA FRN	2.80	08/08/05	50,000,000.00	50,000,000.00	Cpn rate=Fed Funds Target +5bp. Daily reset; Qtrly pay. Bk notes.
62917	BNP PARIBAS NY FRN	2.78	08/23/05	17,000,000.00	16,997,062.78	Cpn rate=3mo US\$LIBOR -8bp. Iss'd under Yankee CD Prog.
62118	CITIGROUP INC FRN	2.95	09/01/05	50,000,000.00	50,012,506.06	Cpn rate=3mo US\$LIBOR +4bp. Sr. Unsec'd. Short 1st cpn.
62899	BARCLAYS BK PLC NY FRN	2.99	09/25/05	50,000,000.00	49,984,172.29	Cpn rate=3mo US\$LIBOR -10bp. Iss'd under Yankee CD Prog.
62880	PFIZER INC FR MTN	2.69	11/04/05	40,000,000.00	40,000,000.00	Cpn rate=3mo US\$LIBOR -6bp. Qtrly reset. Qtrly pay.
62571	CITIGROUP GLOBAL MKTS FRN	3.05	12/12/05	50,000,000.00	50,021,283.78	Cpn rate=3mo US\$LIBOR +5bp. Series A.
63408	WELLS FARGO & CO FRN	3.03	03/03/06	35,000,000.00	35,034,910.25	Cpn rate=3mo US\$LIBOR +10bp. Add'l \$250MM iss'd 02/26/03. Eff 03/03/03.
64474	WELLS FARGO & CO FRN	3.10	09/15/06	15,000,000.00	15,025,590.89	Cpn rate=3mo US\$LIBOR +9bp. Sr. Unsec'd. Short 1st cpn.
63109	ROYAL BK OF SCOTLAND FRN	2.88	11/24/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
63110	ROYAL BK OF SCOTLAND FRN	2.88	11/24/06	20,000,000.00	20,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
64115	CITIGROUP GLOBAL MKTS FRN	3.09	03/16/07	10,350,000.00	10,360,661.07	Cpn rate=3mo US\$LIBOR +5bp. Series M. Short 1st cpn.
64476	TOYOTA MOTOR CREDIT CORP FRN	3.02	03/22/07	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR -3bp. Iss'd under MTN Program. Pays monthly on the 22nd.
64496	ROYAL BK OF SCOTLAND FRN	3.09	03/30/07	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR Flat. Iss'd under 144A. Iss'd under MTN Program. Long 1st cpn.
64392	CITIGROUP GLOBAL MKTS FRN	2.82	08/06/07	40,000,000.00	40,021,827.53	Cpn rate=3mo US\$LIBOR +7bp. Series A.
CNFL Totals:				602,350,000.00	602,459,471.60	
CNFM -						
64138	BK OF NOVA SCOTIA FRN	2.99	05/31/05	48,200,000.00	48,198,825.47	Cpn rate=1mo US\$LIBOR -7bp. Iss'd under Yankee CD Prog.
CNFM Totals:				48,200,000.00	48,198,825.47	
FLCQ-						
63290	LLOYDS TSB BK PLC NY FR CD	2.82	12/01/05	50,000,000.00	49,984,159.22	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
63291	LLOYDS TSB BK PLC NY FR CD	2.82	12/01/05	25,000,000.00	24,992,079.61	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
64266	RABOBANK NEDERLAND NY FRCD	2.77	02/23/06	40,000,000.00	39,986,361.53	Cpn rate=3mo US\$LIBOR -9.5bp. Iss'd under Yankee CD Prog.
FLCQ Totals:				115,000,000.00	114,962,600.36	
FRAM-						
64750	FFCB FRN	2.84	04/13/07	25,000,000.00	24,997,561.64	Cpn rate=1mo US\$LIBOR -9bp. Book entry. Monthly reset/monthly pay.
64475	FFCB FRN	2.95	09/24/07	25,000,000.00	25,000,000.00	Cpn rate=1mo US\$LIBOR -7.5bp. Book entry.
FRAM Totals:				50,000,000.00	49,997,561.64	
FRAQ-						
63942	FHLB FRN	2.63	08/02/06	50,000,000.00	49,962,744.59	Cpn rate=3mo US\$LIBOR -11bp. Long 1st cpn. Book entry.
FRAQ Totals:				50,000,000.00	49,962,744.59	
FRAQ2-						
60296	FNMA (CALLABLE)	2.50	02/17/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 02/05; thereafter 2.5%. Unsec'd. Book entry.

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SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
57338	FHLB (CALLABLE)	2.27	06/16/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 6/04; thereafter 2.27%. Unsec'd. Book-entry.
62250	FHLMC (CALLABLE)	3.40	09/14/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 09/05; thereafter 3%. Unsec'd. Book entry.
FRAQ2 Totals:				150,000,000.00	150,000,000.00	
FRCDQ-						
64881	DEUTSCHE BK AG NY FRCD	3.34	04/18/06	25,000,000.00	25,000,000.00	Cpn rate=2-YR CMT (H152TY) -26bp. Iss'd under Yankee CD Prog.
FRCDQ Totals:				25,000,000.00	25,000,000.00	
CORPORATE AND AGENCY ISSUED TOTAL				1,040,550,000.00	1,040,581,203.66	
<u>LOS ANGELES COUNTY ISSUED -</u>						
BAN - LACCAL BANS						
60180	LACCAL BANS	3.08	06/30/06	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
62261	LACCAL BANS	3.08	06/30/07	5,000,000.00	5,000,000.00	
63425	LACCAL BANS	3.08	06/30/07	5,000,000.00	5,000,000.00	
64218	LACCAL BANS	3.39	06/30/07	10,000,000.00	10,000,000.00	
BAN Totals:				25,000,000.00	25,000,000.00	
COP1 - LACCAL MARINA DEL REY SER C						
18535	LACCAL MARINA DEL REY SER C	4.98	08/01/07	11,728,069.66	11,728,069.66	Annual reset based on current 10-year Treasury yield plus 50bp, or 3-month LIBOR plus 50bp with semi-annual payments.
62089	LACCAL MARINA DEL REY SER C	4.98	08/01/07	8,139.16	8,139.16	
62117	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,016.85	1,016.85	
62153	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,013.01	1,013.01	
62164	LACCAL MARINA DEL REY SER C	4.98	08/01/07	791.50	791.50	
62214	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,474.32	1,474.32	
62234	LACCAL MARINA DEL REY SER C	4.98	08/01/07	879.90	879.90	
62277	LACCAL MARINA DEL REY SER C	4.98	08/01/07	572.99	572.99	
62293	LACCAL MARINA DEL REY SER C	4.98	08/01/07	106.63	106.63	
62337	LACCAL MARINA DEL REY SER C	4.98	08/01/07	583.73	583.73	
62358	LACCAL MARINA DEL REY SER C	4.98	08/01/07	138.44	138.44	
62388	LACCAL MARINA DEL REY SER C	4.98	08/01/07	463.04	463.04	
62437	LACCAL MARINA DEL REY SER C	4.98	08/01/07	913.14	913.14	
62456	LACCAL MARINA DEL REY SER C	4.98	08/01/07	435.79	435.79	
62469	LACCAL MARINA DEL REY SER C	4.98	08/01/07	782.51	782.51	
62483	LACCAL MARINA DEL REY SER C	4.98	08/01/07	443.82	443.82	
62496	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,770.04	1,770.04	
62506	LACCAL MARINA DEL REY SER C	4.98	08/01/07	354.90	354.90	
62553	LACCAL MARINA DEL REY SER C	4.98	08/01/07	159.12	159.12	
62596	LACCAL MARINA DEL REY SER C	4.98	08/01/07	155.95	155.95	
62620	LACCAL MARINA DEL REY SER C	4.98	08/01/07	33,630.82	33,630.82	
62662	LACCAL MARINA DEL REY SER C	4.98	08/01/07	170.28	170.28	

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SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
62702	LACCAL MARINA DEL REY SER C	4.98	08/01/07	50.80	50.80	
62704	LACCAL MARINA DEL REY SER C	4.98	08/01/07	587.88	587.88	
62725	LACCAL MARINA DEL REY SER C	4.98	08/01/07	635.01	635.01	
62756	LACCAL MARINA DEL REY SER C	4.98	08/01/07	31,587.77	31,587.77	
62769	LACCAL MARINA DEL REY SER C	4.98	08/01/07	644.13	644.13	
62792	LACCAL MARINA DEL REY SER C	4.98	08/01/07	842.23	842.23	
62808	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,323.12	1,323.12	
62823	LACCAL MARINA DEL REY SER C	4.98	08/01/07	551.93	551.93	
62898	LACCAL MARINA DEL REY SER C	4.98	08/01/07	268.70	268.70	
62916	LACCAL MARINA DEL REY SER C	4.98	08/01/07	257.01	257.01	
62934	LACCAL MARINA DEL REY SER C	4.98	08/01/07	480.57	480.57	
62958	LACCAL MARINA DEL REY SER C	4.98	08/01/07	5,160.42	5,160.42	
62974	LACCAL MARINA DEL REY SER C	4.98	08/01/07	274.06	274.06	
63215	LACCAL MARINA DEL REY SER C	4.98	08/01/07	496.48	496.48	
63272	LACCAL MARINA DEL REY SER C	4.98	08/01/07	932.06	932.06	
63359	LACCAL MARINA DEL REY SER C	4.98	08/01/07	656.48	656.48	
63396	LACCAL MARINA DEL REY SER C	4.98	08/01/07	493.78	493.78	
63421	LACCAL MARINA DEL REY SER C	4.98	08/01/07	857.01	857.01	
63444	LACCAL MARINA DEL REY SER C	4.98	08/01/07	406.56	406.56	
63457	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,252.46	1,252.46	
63497	LACCAL MARINA DEL REY SER C	4.98	08/01/07	545.49	545.49	
63515	LACCAL MARINA DEL REY SER C	4.98	08/01/07	900.05	900.05	
63540	LACCAL MARINA DEL REY SER C	4.98	08/01/07	561.12	561.12	
63571	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,938.16	1,938.16	
63608	LACCAL MARINA DEL REY SER C	4.98	08/01/07	804.02	804.02	
63643	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,261.38	1,261.38	
63688	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,366.96	1,366.96	
63740	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,190.35	1,190.35	
63771	LACCAL MARINA DEL REY SER C	4.98	08/01/07	430.85	430.85	
63787	LACCAL MARINA DEL REY SER C	4.98	08/01/07	4,780.45	4,780.45	
63830	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,125.96	1,125.96	
63867	LACCAL MARINA DEL REY SER C	4.98	08/01/07	293.63	293.63	
63899	LACCAL MARINA DEL REY SER C	4.98	08/01/07	983.89	983.89	
63940	LACCAL MARINA DEL REY SER C	4.98	08/01/07	104.70	104.70	
64022	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,441.10	1,441.10	
64073	LACCAL MARINA DEL REY SER C	4.98	08/01/07	100.40	100.40	
64089	LACCAL MARINA DEL REY SER C	4.98	08/01/07	663.08	663.08	
64113	LACCAL MARINA DEL REY SER C	4.98	08/01/07	849.03	849.03	

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SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
64189	LACCAL MARINA DEL REY SER C	4.98	08/01/07	600.78	600.78	
64217	LACCAL MARINA DEL REY SER C	4.98	08/01/07	304.50	304.50	
64250	LACCAL MARINA DEL REY SER C	4.98	08/01/07	388.38	388.38	
64265	LACCAL MARINA DEL REY SER C	4.98	08/01/07	181.26	181.26	
64278	LACCAL MARINA DEL REY SER C	4.98	08/01/07	2,199.71	2,199.71	
64376	LACCAL MARINA DEL REY SER C	4.98	08/01/07	467.33	467.33	
64391	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,228.67	1,228.67	
64429	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,026.32	1,026.32	
64443	LACCAL MARINA DEL REY SER C	4.98	08/01/07	175.06	175.06	
64490	LACCAL MARINA DEL REY SER C	4.98	08/01/07	290.02	290.02	
64519	LACCAL MARINA DEL REY SER C	4.98	08/01/07	249.65	249.65	
64539	LACCAL MARINA DEL REY SER C	4.98	08/01/07	265.21	265.21	
64581	LACCAL MARINA DEL REY SER C	4.98	08/01/07	403.70	403.70	
64640	LACCAL MARINA DEL REY SER C	4.98	08/01/07	875.25	875.25	
64707	LACCAL MARINA DEL REY SER C	4.98	08/01/07	363.15	363.15	
64717	LACCAL MARINA DEL REY SER C	4.98	08/01/07	344.32	344.32	
64730	LACCAL MARINA DEL REY SER C	4.98	08/01/07	4,084.77	4,084.77	
64749	LACCAL MARINA DEL REY SER C	4.98	08/01/07	192.65	192.65	
64786	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,299.35	1,299.35	
64853	LACCAL MARINA DEL REY SER C	4.98	08/01/07	652.93	652.93	
64928	LACCAL MARINA DEL REY SER C	4.98	08/01/07	469.39	469.39	
64987	LACCAL MARINA DEL REY SER C	4.98	08/01/07	123.90	123.90	
65038	LACCAL MARINA DEL REY SER C	4.98	08/01/07	538.45	538.45	
65083	LACCAL MARINA DEL REY SER C	4.98	08/01/07	465.14	465.14	
65136	LACCAL MARINA DEL REY SER C	4.98	08/01/07	27,932.57	27,932.57	
COP1 Totals:				11,894,287.14	11,894,287.14	
LOS ANGELES COUNTY ISSUED TOTAL				36,894,287.14	36,894,287.14	
NTRD - PSI NON-TRADING Total:				1,077,444,287.14	1,077,475,490.80	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 04/30/05
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
60180	LACCAL	01/16/04	5,000,000.00	3.077%
62261	LACCAL	08/24/04	5,000,000.00	3.077%
63425	LACCAL	12/15/04	5,000,000.00	3.077%
64218	LACCAL	02/18/05	10,000,000.00	3.389%
			<u>25,000,000.00</u>	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of April 30, 2005
Attachment XIV

SECURITY TYPE	NON-TRADING		TRADING	
	COST	WTD AVG DTM	COST	WTD AVG DTM
COLLATERALIZED CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
NEGOTIABLE CDS	3,651,871,032.89	49.53 DAYS	0.00	0.00 DAYS
EURO CDS	0.00	0.00 DAYS	0.00	0.00 DAYS
BANKERS ACCEPTANCE	0.00	0.00 DAYS	0.00	0.00 DAYS
COMMERCIAL PAPER	6,357,409,681.95	22.91 DAYS	0.00	0.00 DAYS
GOVERNMENTS	1,612,663,847.52	116.86 DAYS	0.00	0.00 DAYS
AGENCIES	5,373,346,874.80	318.28 DAYS	0.00	0.00 DAYS
MUNICIPALS	36,894,287.14	751.85 DAYS	0.00	0.00 DAYS
CORP & DEPOSIT NOTES	1,080,658,297.07	244.95 DAYS	0.00	0.00 DAYS
REPURCHASE AGREEMENT	0.00	1.00 DAYS	0.00	0.00 DAYS
ASSET BACKED	0.00	0.00 DAYS	0.00	0.00 DAYS
OTHER	0.00	0.00 DAYS	0.00	0.00 DAYS
TOTAL	\$18,112,844,021.37	139.00 DAYS	0.00	0.00 DAYS

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	05/01/05 - 05/30/05	7,250,195,000.00	39.98	39.98	7,244,624,412.88	40.00	40.00
31 to 60 Days	05/31/05 - 06/29/05	3,034,111,000.00	16.73	56.71	3,031,689,856.33	16.73	56.73
61 to 90 Days	06/30/05 - 07/29/05	1,856,370,000.00	10.24	66.95	1,852,068,547.42	10.22	66.95
91 to 120 Days	07/30/05 - 08/28/05	169,377,000.00	0.93	67.88	169,394,470.19	0.94	67.89
121 to 180 days	08/29/05 - 10/27/05	497,717,000.00	2.75	70.63	496,835,639.05	2.74	70.63
181 to 270 Days	10/28/05 - 01/25/06	1,470,990,000.00	8.11	78.74	1,469,916,575.35	8.12	78.75
271 to 365 Days	01/26/06 - 04/30/06	1,746,417,000.00	9.63	88.37	1,742,505,544.91	9.62	88.37
1 to 1.5 YEARS	05/01/06 - 10/29/06	1,490,574,333.33	8.22	96.59	1,487,610,244.58	8.21	96.58
1.5 to 2 YEARS	10/30/06 - 04/30/07	297,850,000.00	1.64	98.23	297,803,366.42	1.65	98.23
2 to 3 YEARS	04/30/07 - 04/30/08	320,114,287.14	1.77	100.00	320,136,114.67	1.77	100.00
3 to 4 YEARS	04/30/08 - 04/30/09	259,269.01	0.00	100.00	259,249.57	0.00	100.00
Portfolio Total:		\$18,133,974,889.48			\$18,112,844,021.37		
ABCUSD							
31 to 60 Days	05/31/05 - 06/29/05	14,000,000.00	100.00	100.00	14,000,000.00	100.00	100.00
Portfolio Total:		\$14,000,000.00			\$14,000,000.00		
AST							
5 to 10 YEARS	04/30/10 - 04/30/15	250,000.00	100.00	100.00	247,233.94	100.00	100.00
Portfolio Total:		\$250,000.00			\$247,233.94		
BLPSI							
1 to 30 Days	05/01/05 - 05/30/05	500,000.00	16.70	16.70	499,178.82	16.80	16.80
31 to 60 Days	05/31/05 - 06/29/05	500,000.00	16.70	33.30	498,450.69	16.80	33.50
61 to 90 Days	06/30/05 - 07/29/05	500,000.00	16.70	50.00	497,052.50	16.70	50.20
121 to 180 days	08/29/05 - 10/27/05	1,500,000.00	50.00	100.00	1,480,538.20	49.80	100.00
Portfolio Total:		\$3,000,000.00			\$2,975,220.21		
GF							
5 to 10 YEARS	04/30/10 - 04/30/15	1,003,281.84	15.20	15.20	1,003,281.84	15.20	15.20
10 + YEARS	04/30/15 - 04/30/55	5,603,026.40	84.80	100.00	5,603,026.40	84.80	100.00
Portfolio Total:		\$6,606,308.24			\$6,606,308.24		
LACOE							
31 to 60 Days	05/31/05 - 06/29/05	61,914,299.66	100.00	100.00	61,914,299.66	100.00	100.00
Portfolio Total:		\$61,914,299.66			\$61,914,299.66		

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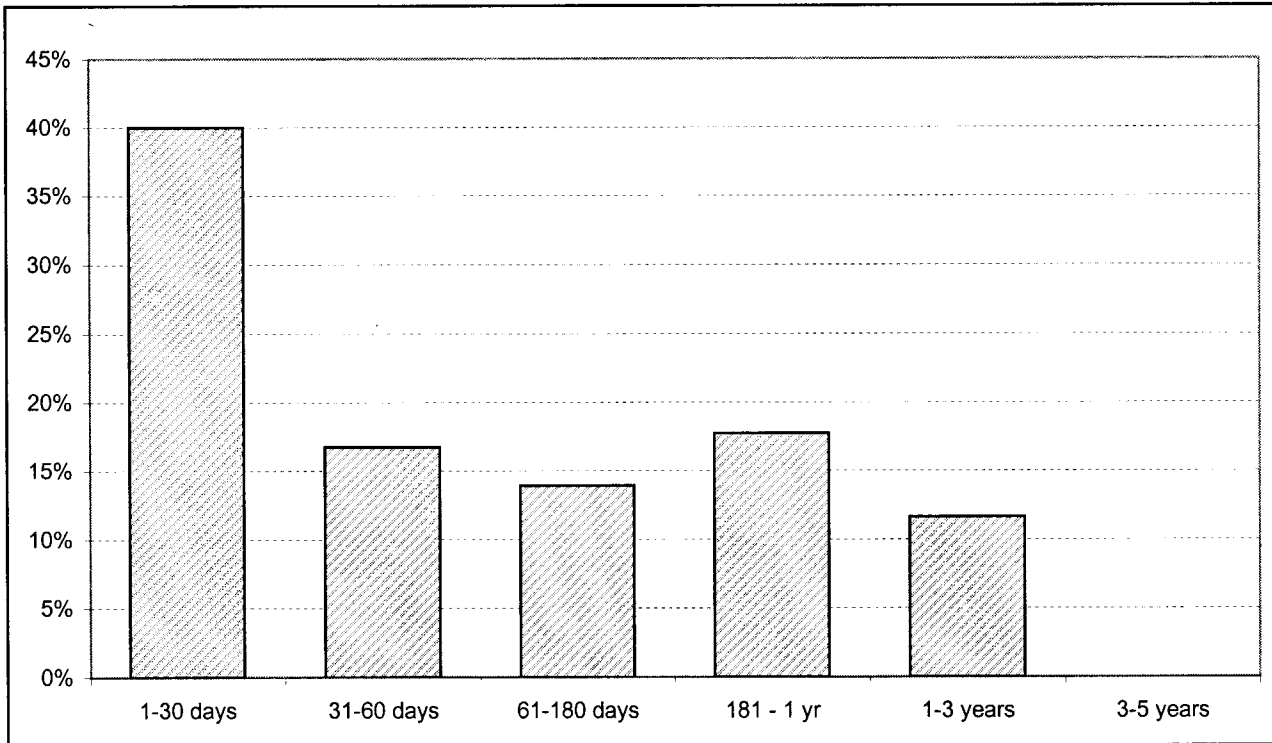
Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LAUSD1							
121 to 180 days	08/29/05 - 10/27/05	350,000,000.00	100.00	100.00	350,000,000.00	100.00	100.00
Portfolio Total:		\$350,000,000.00			\$350,000,000.00		
LAUSDWC							
61 to 90 Days	06/30/05 - 07/29/05	50,000,000.00	16.70	16.70	50,000,000.00	16.80	16.80
121 to 180 days	08/29/05 - 10/27/05	50,000,000.00	16.70	33.30	50,003,966.57	16.80	33.70
181 to 270 Days	10/28/05 - 01/25/06	50,000,000.00	16.70	50.00	49,197,149.98	16.60	50.20
271 to 365 Days	01/26/06 - 04/30/06	50,000,000.00	16.70	66.70	48,730,284.28	16.40	66.70
1 to 1.5 YEARS	05/01/06 - 10/29/06	75,000,000.00	25.00	91.70	74,364,050.82	25.00	91.70
1.5 to 2 YEARS	10/30/06 - 04/30/07	25,000,000.00	8.30	100.00	24,647,370.26	8.30	100.00
Portfolio Total:		\$300,000,000.00			\$296,942,821.91		
MAST							
5 to 10 YEARS	04/30/10 - 04/30/15	75,000.00	46.90	46.90	74,165.74	45.90	45.90
10 + YEARS	04/30/15 - 04/30/55	85,000.00	53.10	100.00	87,382.28	54.10	100.00
Portfolio Total:		\$160,000.00			\$161,548.02		
MTSAC							
1 to 30 Days	05/01/05 - 05/30/05	2,300,000.00	4.50	4.50	2,298,030.62	4.50	4.50
31 to 60 Days	05/31/05 - 06/29/05	3,600,000.00	7.10	11.60	3,587,543.95	7.10	11.60
61 to 90 Days	06/30/05 - 07/29/05	4,000,000.00	7.90	19.40	3,979,316.16	7.80	19.40
91 to 120 Days	07/30/05 - 08/28/05	2,700,000.00	5.30	24.80	2,707,616.86	5.30	24.80
121 to 180 days	08/29/05 - 10/27/05	9,000,000.00	17.70	42.50	8,979,049.17	17.70	42.50
181 to 270 Days	10/28/05 - 01/25/06	15,800,000.00	31.00	73.50	15,713,600.79	31.00	73.50
271 to 365 Days	01/26/06 - 04/30/06	13,500,000.00	26.50	100.00	13,460,617.69	26.50	100.00
Portfolio Total:		\$50,900,000.00			\$50,725,775.24		
SANIT							
31 to 60 Days	05/31/05 - 06/29/05	72,000.00	1.20	1.20	72,001.91	1.20	1.20
61 to 90 Days	06/30/05 - 07/29/05	208,000.00	3.40	4.60	207,939.40	3.40	4.50
91 to 120 Days	07/30/05 - 08/28/05	111,000.00	1.80	6.40	111,573.81	1.80	6.30
181 to 270 Days	10/28/05 - 01/25/06	87,000.00	1.40	7.80	89,022.53	1.40	7.80
271 to 365 Days	01/26/06 - 04/30/06	382,000.00	6.30	14.10	385,332.44	6.20	14.00
1 to 1.5 YEARS	05/01/06 - 10/29/06	577,000.00	9.40	23.50	595,826.37	9.70	23.70
1.5 to 2 YEARS	10/30/06 - 04/30/07	664,000.00	10.90	34.40	682,706.79	11.10	34.70
2 to 3 YEARS	04/30/07 - 04/30/08	889,000.00	14.50	48.90	907,082.32	14.70	49.40
3 to 4 YEARS	04/30/08 - 04/30/09	2,212,000.00	36.20	85.10	2,212,949.37	35.90	85.30

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
4 to 5 YEARS	04/30/09 - 04/30/10	908,000.00	14.90	100.00	908,000.00	14.70	100.00
Portfolio Total:		\$6,110,000.00			\$6,172,434.94		
SCAQM							
181 to 270 Days	10/28/05 - 01/25/06	39,732,386.75	100.00	100.00	39,732,386.75	100.00	100.00
Portfolio Total:		\$39,732,386.75			\$39,732,386.75		
SCP61							
1 to 1.5 YEARS	05/01/06 - 10/29/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCP6F							
1 to 1.5 YEARS	05/01/06 - 10/29/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCU5F							
1 to 1.5 YEARS	05/01/06 - 10/29/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SLIM							
181 to 270 Days	10/28/05 - 01/25/06	11,670,568.38	100.00	100.00	11,670,568.38	100.00	100.00
Portfolio Total:		\$11,670,568.38			\$11,670,568.38		
SSTF							
5 to 10 YEARS	04/30/10 - 04/30/15	225,000.00	100.00	100.00	229,042.71	100.00	100.00
Portfolio Total:		\$225,000.00			\$229,042.71		
WASIA							
181 to 270 Days	10/28/05 - 01/25/06	11,416,008.57	100.00	100.00	11,416,008.57	100.00	100.00
Portfolio Total:		\$11,416,008.57			\$11,416,008.57		
WCUSD							
1 to 30 Days	05/01/05 - 05/30/05	3,550,000.00	23.30	23.30	3,546,276.44	23.20	23.20
31 to 60 Days	05/31/05 - 06/29/05	1,000,000.00	6.60	29.80	996,295.00	6.50	29.80
61 to 90 Days	06/30/05 - 07/29/05	2,000,000.00	13.10	43.00	1,990,685.00	13.00	42.80
91 to 120 Days	07/30/05 - 08/28/05	500,000.00	3.30	46.20	496,569.45	3.30	46.10
121 to 180 days	08/29/05 - 10/27/05	700,000.00	4.60	50.80	692,017.22	4.50	50.60
181 to 270 Days	10/28/05 - 01/25/06	3,500,000.00	23.00	73.80	3,533,552.29	23.20	73.70
271 to 365 Days	01/26/06 - 04/30/06	1,500,000.00	9.80	83.60	1,506,003.72	9.90	83.60
1 to 1.5 YEARS	05/01/06 - 10/29/06	2,500,000.00	16.40	100.00	2,501,493.83	16.40	100.00
Portfolio Total:		\$15,250,000.00			\$15,262,892.95		

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF APRIL 2005
ATTACHMENT XVI**



L.A.C. INVESTMENT POOL		
	In Thousands	%
1 - 30 days	\$ 7,244,624	40.00%
31 - 60 days	3,031,690	16.73%
61 - 180 days	2,518,299	13.90%
181 - 1 yr	3,212,422	17.74%
1 - 3 yrs	2,105,550	11.63%
3 - 5 years	259	0.00%
	<u>\$ 18,112,844</u>	<u>100.00%</u>

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 04/30/05
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,732,386.75
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,670,568.38
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>11,416,008.57</u>
	LAIF TOTAL	<u><u>\$62,818,963.70</u></u>

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA A COMPARISON OF MARCH 2005 WITH MARCH 2004 (DOLLARS IN THOUSANDS)

	MARCH 2005	MARCH 2004	CHANGE
Average Daily Portfolio	\$ 49,765,179	\$ 52,164,802	\$ -2,399,623
Accrued Earnings	\$ 107,429	\$ 65,109	\$ +42,320
Effective Yield	2.542	1.474	+1.068
Average Life-Month End (In Days)	217	159	+58
Total Security Transactions			
Amount	\$ 23,585,002	\$ 19,758,937	\$ +3,826,065
Number	487	426	+61
Total Time Deposit Transactions			
Amount	\$ 2,115,500	\$ 2,090,700	\$ +24,800
Number	139	138	+1
Average Workday Investment Activity	\$ 1,168,205	\$ 993,165	\$ +175,040
Prescribed Demand Account Balances			
For Services	\$ 553,882	\$ 1,337,090	\$ -783,208
For Uncollected Funds	\$ 104,848	\$ 136,419	\$ -31,571

**PHIL ANGELIDES
TREASURER
STATE OF CALIFORNIA**

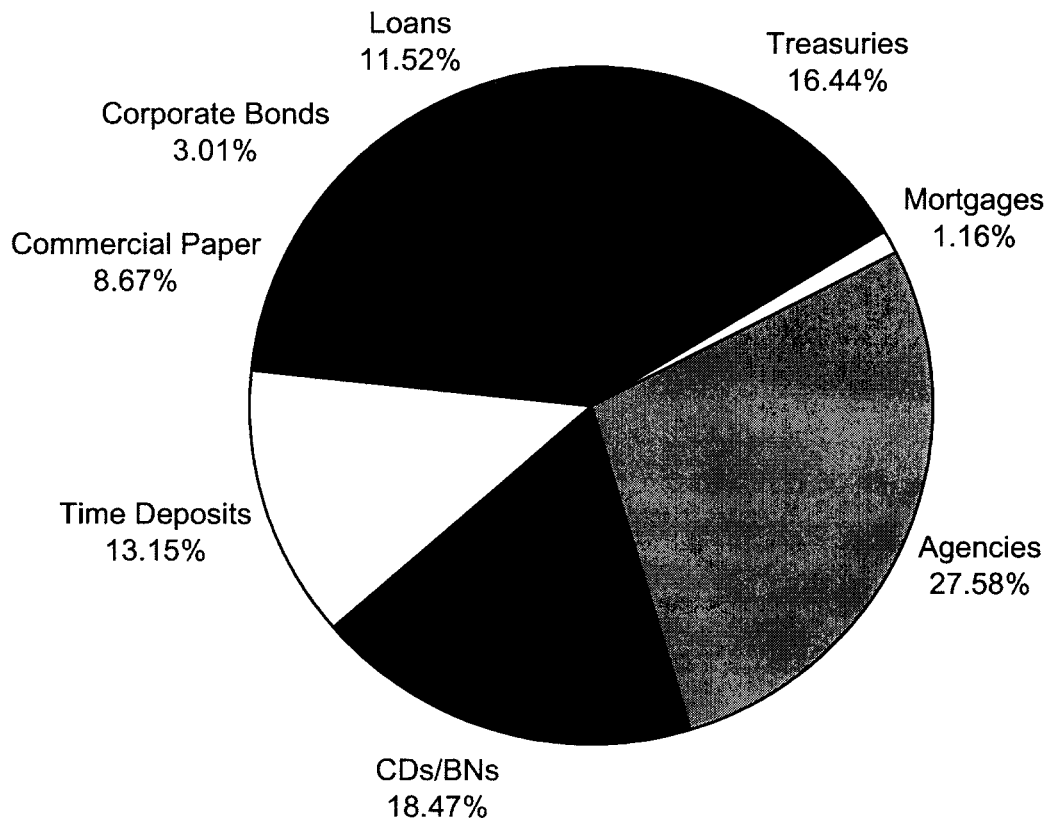
**INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)**

March 31, 2005			
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 2,203,089	4.29	-0.06
Bonds	0	0.00	0.00
Notes	6,232,241	12.15	+0.34
Strips	0	0.00	0.00
Total Government	\$ 8,435,330	16.44	+0.28
Federal Agency Coupons	\$ 7,571,265	14.75	+0.69
Certificates of Deposit	9,028,055	17.59	+2.37
Bank Notes	450,000	0.88	-0.75
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	6,584,826	12.83	-1.25
Time Deposits	6,746,495	13.15	+0.08
GNMAs	334	0.00	0
Commercial Paper	4,449,131	8.67	-2.80
FHLMC/Remics	594,789	1.16	-0.04
Corporate Bonds	1,547,599	3.01	-0.09
AB 55 Loans	5,720,749	11.15	+0.55
GF Loans	187,871	0.37	+0.37
Reversed Repurchases	0	0.00	-0.59
Total (All Types)	\$ 51,316,444	100.00	

INVESTMENT ACTIVITY

	MARCH 2005		FEBRUARY 2005	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	487	\$ 23,585,002	422	\$ 19,639,325
Other	33	1,122,811	4	38,330
Time Deposits	139	2,115,500	132	3,270,300
Totals	659	\$ 26,823,313	558	\$ 22,947,955
 PMIA Monthly Average Effective Yield	 2.542		 2.368	
 Year to Date Yield Last Day of Month	 2.027		 1.964	

**Pooled Money Investment Account
Portfolio Composition
\$51.3 Billion
03/31/05**



POOLED MONEY INVESTMENT ACCOUNT

		a/	a/ MATURITY TRANS		d/			AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION		DATE	YIELD	PAR (000)	DAYS HELD	EARNED	YIELD
03/01/05 REDEMPTIONS									
	CD	RABO	2.125%	03/01/05	2.120	\$50,000	120	\$353,339.18	2.149
	CD	RABO	2.125%	03/01/05	2.120	50,000	120	353,339.18	2.149
	CD	RABO	2.125%	03/01/05	2.120	50,000	120	353,339.18	2.149
	CD	RABO	2.125%	03/01/05	2.120	50,000	120	353,339.18	2.149
	CP	TOYOTA		03/01/05	2.140	50,000	118	350,722.22	2.185
	CP	TOYOTA		03/01/05	2.140	50,000	118	350,722.22	2.185
	CP	TOYOTA		03/01/05	2.140	50,000	118	350,722.22	2.185
	CP	GECC		03/01/05	2.120	50,000	120	353,333.33	2.165
	CP	GECC		03/01/05	2.120	50,000	120	353,333.33	2.165
	CP	B/A		03/01/05	2.130	50,000	124	366,833.33	2.176
	CP	B/A		03/01/05	2.130	50,000	124	366,833.33	2.176
	CP	B/A		03/01/05	2.130	50,000	124	366,833.33	2.176
	CP	B/A		03/01/05	2.130	50,000	124	366,833.33	2.176
	CP	CITI GLOBAL		03/01/05	2.150	50,000	124	370,277.78	2.196
	CP	CITI GLOBAL		03/01/05	2.150	50,000	124	370,277.78	2.196
	CP	BEAR		03/01/05	2.040	50,000	140	396,666.67	2.085
	CP	BEAR		03/01/05	2.040	50,000	140	396,666.67	2.085
	CP	BEAR		03/01/05	2.040	50,000	140	396,666.67	2.085
	CP	BEAR		03/01/05	2.040	50,000	140	396,666.67	2.085
	CP	CITI GLOBAL		03/01/05	2.000	50,000	146	405,555.55	2.044
	CP	CITI GLOBAL		03/01/05	2.000	50,000	146	405,555.55	2.044
	CP	CITI GLOBAL		03/01/05	2.000	50,000	146	405,555.55	2.044
	CP	CITI GLOBAL		03/01/05	2.000	50,000	146	405,555.55	2.044
	DISC NOTE	FHLMC		03/01/05	2.120	50,000	118	347,444.44	2.164
	DISC NOTE	FHLMC		03/01/05	2.120	50,000	118	347,444.44	2.164
	DISC NOTE	FHLMC		03/01/05	2.060	1	124	7.10	2.104
	DISC NOTE	FHLMC		03/01/05	2.060	50,000	124	354,777.78	2.104
	DISC NOTE	FHLMC		03/01/05	2.060	50,000	124	354,777.78	2.104
	MTN	JP MORGAN	7.125%	03/01/05	4.890	22,000	1161	3,555,520.83	4.784
03/01/05 PURCHASES									
	CD	BNP PARIBAS	3.085%	08/29/05	3.085	50,000			
	CD	BNP PARIBAS	3.085%	08/29/05	3.085	50,000			
	CD	BNP PARIBAS	3.085%	08/29/05	3.085	50,000			
	CD	US BANK	3.120%	08/29/05	3.120	50,000			
	CD	US BANK	3.120%	08/29/05	3.120	50,000			
	CD	US BANK	3.120%	08/29/05	3.120	50,000			
	CD	US BANK	3.120%	08/29/05	3.120	50,000			
	CP	B/A		06/30/05	2.920	50,000			
	CP	B/A		06/30/05	2.920	50,000			
	CP	B/A		06/30/05	2.920	50,000			
	CP	B/A		06/30/05	2.920	50,000			
	CP	TOYOTA		07/29/05	2.970	50,000			
	CP	TOYOTA		07/29/05	2.970	50,000			
	CP	TOYOTA		07/29/05	2.970	50,000			
03/02/05 REDEMPTIONS									
	CD	RB SCOT	2.120%	03/02/05	2.120	50,000	121	356,277.78	2.149

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
03/02/05 REDEMPTIONS (continued)									
	CD	RB SCOT	2.120%	03/02/05	2.120	50,000	121	356,277.78	2.149
	CD	RB SCOT	2.120%	03/02/05	2.120	50,000	121	356,277.78	2.149
	CP	COUNTRY		03/02/05	2.550	30,000	7	14,875.00	2.587
	CP	COUNTRY		03/02/05	2.550	50,000	7	24,791.67	2.587
	CP	TOYOTA		03/02/05	2.360	50,000	69	226,166.67	2.404
	CP	GECC		03/02/05	2.370	50,000	69	227,125.00	2.414
	CP	GECC		03/02/05	2.370	50,000	69	227,125.00	2.414
	CP	GECC		03/02/05	2.120	50,000	121	356,277.78	2.165
	CP	GECC		03/02/05	2.120	50,000	121	356,277.78	2.165
	CP	CITI GLOBAL		03/02/05	2.120	50,000	121	356,277.78	2.165
	CP	CITI GLOBAL		03/02/05	2.120	50,000	121	356,277.78	2.165
	CP	CITI GLOBAL		03/02/05	2.120	50,000	121	356,277.78	2.165
	CP	CITI GLOBAL		03/02/05	2.120	50,000	121	356,277.78	2.165
	CP	FCAR		03/02/05	2.120	50,000	125	368,055.56	2.165
	CP	FCAR		03/02/05	2.120	50,000	125	368,055.56	2.165
	CP	FCAR		03/02/05	2.120	50,000	125	368,055.56	2.165
	CP	FCAR		03/02/05	2.120	50,000	125	368,055.56	2.165
	CP	CITI GLOBAL		03/02/05	2.000	50,000	147	408,333.33	2.044
	CP	CITI GLOBAL		03/02/05	2.000	50,000	147	408,333.33	2.044
03/02/05 PURCHASES									
	CP	GECC		03/03/05	2.450	13,000			
	CP	GECC		03/03/05	2.450	50,000			
	CP	GECC		03/03/05	2.450	50,000			
	CP	GECC		03/03/05	2.450	50,000			
	CP	TEXT FIN		03/03/05	2.500	38,000			
	CP	TEXT FIN		03/03/05	2.500	50,000			
03/03/05 REDEMPTIONS									
	CD	W/F	2.500%	03/03/05	2.500	50,000	7	24,305.56	2.535
	CD	W/F	2.500%	03/03/05	2.500	50,000	7	24,305.56	2.535
	CP	GECC		03/03/05	2.450	13,000	1	884.72	2.484
	CP	TEXT FIN		03/03/05	2.500	38,000	1	2,638.89	2.535
	CP	TEXT FIN		03/03/05	2.500	50,000	1	3,472.22	2.535
	CP	GECC		03/03/05	2.450	50,000	1	3,402.78	2.484
	CP	GECC		03/03/05	2.450	50,000	1	3,402.78	2.484
	CP	GECC		03/03/05	2.450	50,000	1	3,402.78	2.484
	CP	TEXT FIN		03/03/05	2.570	20,000	7	9,994.44	2.607
	CP	COUNTRY		03/03/05	2.560	50,000	7	24,888.89	2.597
	CP	COUNTRY		03/03/05	2.560	50,000	7	24,888.89	2.597
	CP	COUNTRY		03/03/05	2.560	50,000	7	24,888.89	2.597
	CP	PFIZER		03/03/05	2.030	30,500	148	254,539.45	2.076
03/03/05 PURCHASES									
	CD	RABO	3.060%	08/29/05	3.060	50,000			
	CD	RABO	3.060%	08/29/05	3.060	50,000			
	CD	CS/1ST BOSTON	3.070%	08/29/05	3.070	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
03/03/05	PURCHASES (continued)							
	CD	CS/1ST BOSTON	3.070%	08/29/05	3.070	50,000		
	CD	CS/1ST BOSTON	3.070%	08/29/05	3.070	50,000		
	CD	ANZ	3.080%	08/29/05	3.080	50,000		
	CD	ANZ	3.080%	08/29/05	3.080	50,000		
	CD	ANZ	3.080%	08/29/05	3.080	50,000		
	CD	ANZ	3.080%	08/29/05	3.080	50,000		
	CD	ANZ	3.080%	08/29/05	3.080	50,000		
	CP	GECC		03/04/05	2.500	50,000		
	CP	GECC		03/04/05	2.500	50,000		
	CP	GECC		03/04/05	2.500	50,000		
	CP	GECC		03/04/05	2.500	50,000		
	CP	TOYOTA		08/29/05	3.060	50,000		
	DISC NOTE	FHLMC		08/02/05	2.945	50,000		
	DISC NOTE	FHLMC		08/02/05	2.945	50,000		
03/04/05	REDEMPTIONS							
	CP	GECC		03/04/05	2.500	50,000	1	3,472.22
	CP	GECC		03/04/05	2.500	50,000	1	3,472.22
	CP	GECC		03/04/05	2.500	50,000	1	3,472.22
	CP	GECC		03/04/05	2.500	50,000	1	3,472.22
	CP	CITICORP		03/04/05	2.590	5,000	4	1,438.89
	CP	CITICORP		03/04/05	2.590	50,000	4	14,388.89
	CP	MORG STAN		03/04/05	2.540	50,000	4	14,111.11
	CP	MORG STAN		03/04/05	2.540	50,000	4	14,111.11
	CP	MORG STAN		03/04/05	2.540	50,000	4	14,111.11
03/04/05	PURCHASES							
		FHLB	3.500%	09/15/06	3.625	50,000		
		FHLB	3.500%	09/15/06	3.625	50,000		
		FHLB	3.500%	09/15/06	3.630	50,000		
		FHLB	3.500%	09/15/06	3.680	50,000		
03/07/05	REDEMPTIONS							
	CD	BARCLAYS	2.040%	03/07/05	2.035	50,000	152	429,620.11
	CD	BARCLAYS	2.040%	03/07/05	2.035	50,000	152	429,620.11
	CP	GECC		03/07/05	2.400	50,000	61	203,333.33
	CP	GECC		03/07/05	2.400	50,000	61	203,333.33
	CP	TOYOTA		03/07/05	2.240	50,000	115	357,777.78
	CP	TOYOTA		03/07/05	2.240	50,000	115	357,777.78
	CP	FCAR		03/07/05	2.170	45,000	124	336,350.00
	CP	FCAR		03/07/05	2.170	50,000	124	373,722.22
	CP	FCAR		03/07/05	2.170	50,000	124	373,722.22
03/07/05	NO PURCHASES							
03/08/05	REDEMPTIONS							
	CD	RABO	2.040%	03/08/05	2.035	50,000	153	432,446.61

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>d/</u> <u>PAR</u> <u>(000)</u>	<u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
03/08/05	REDEMPTIONS (continued)								
	CD	RABO	2.040%	03/08/05	2.035	50,000	153	432,446.61	2.063
	CD	RABO	2.040%	03/08/05	2.035	50,000	153	432,446.61	2.063
	CD	RABO	2.040%	03/08/05	2.035	50,000	153	432,446.61	2.063
	CP	GECC		03/08/05	2.540	50,000	8	28,222.22	2.577
	CP	GECC		03/08/05	2.540	50,000	8	28,222.22	2.577
	CP	GECC		03/08/05	2.540	50,000	8	28,222.22	2.577
	CP	GECC		03/08/05	2.540	50,000	8	28,222.22	2.577
	CP	GECC		03/08/05	2.540	50,000	8	28,222.22	2.577
	CP	W/F		03/08/05	2.500	50,000	12	41,666.67	2.537
	CP	W/F		03/08/05	2.500	50,000	12	41,666.67	2.537
	DISC NOTE	FHLMC		03/08/05	2.210	50,000	113	346,847.22	2.256
	DISC NOTE	FHLMC		03/08/05	2.170	50,000	123	370,708.33	2.217
03/08/05	PURCHASES								
	CP	GECC		03/09/05	2.460	50,000			
	CP	GECC		03/09/05	2.460	50,000			
	CP	GECC		03/09/05	2.460	50,000			
	CP	GECC		03/09/05	2.460	50,000			
	CP	GECC		03/09/05	2.460	50,000			
	CP	GECC		03/09/05	2.460	50,000			
03/09/05	REDEMPTIONS								
	CP	GECC		03/09/05	2.460	50,000	1	3,416.67	2.494
	CP	GECC		03/09/05	2.460	50,000	1	3,416.67	2.494
	CP	GECC		03/09/05	2.460	50,000	1	3,416.67	2.494
	CP	GECC		03/09/05	2.460	50,000	1	3,416.67	2.494
	CP	GECC		03/09/05	2.460	50,000	1	3,416.67	2.494
	CP	GECC		03/09/05	2.460	50,000	1	3,416.67	2.494
	CP	GECC		03/09/05	2.400	50,000	63	210,000.00	2.444
	CP	GECC		03/09/05	2.400	50,000	63	210,000.00	2.444
03/09/05	PURCHASES								
	BN	WORLD	2.900%	06/30/05	2.900	50,000			
	BN	WORLD	2.900%	06/30/05	2.900	50,000			
	BN	WORLD	2.900%	06/30/05	2.900	50,000			
	CP	GECC		03/10/05	2.450	50,000			
	CP	GECC		03/10/05	2.450	50,000			
	CP	GECC		03/10/05	2.450	50,000			
	CP	GECC		03/10/05	2.450	50,000			
	CP	NCAT		08/29/05	3.070	50,000			
	CP	NCAT		08/29/05	3.070	50,000			
03/10/04	REDEMPTIONS								
	CD	CIBC	2.500%	03/10/05	2.500	50,000	13	45,138.89	2.535
	CD	CIBC	2.500%	03/10/05	2.500	50,000	13	45,138.89	2.535
	CD	W/F	2.500%	03/10/05	2.500	50,000	14	48,611.11	2.535

POOLED MONEY INVESTMENT ACCOUNT

		a/		a/	MATURITY	TRANS	PAR	d/	DAYS	AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION		DATE	YIELD		(000)		HELD	EARNED	YIELD
03/10/04	REDEMPTIONS (continued)										
	CD	W/F	2.500%	03/10/05	2.500		50,000		14	48,611.11	2.535
	CD	W/F	2.500%	03/10/05	2.500		50,000		14	48,611.11	2.535
	CD	W/F	2.500%	03/10/05	2.500		50,000		14	48,611.11	2.535
	CP	GECC		03/10/05	2.450		50,000		1	3,402.78	2.484
	CP	GECC		03/10/05	2.450		50,000		1	3,402.78	2.484
	CP	GECC		03/10/05	2.450		50,000		1	3,402.78	2.484
	CP	GECC		03/10/05	2.450		50,000		1	3,402.78	2.484
	CP	W/F		03/10/05	2.500		50,000		14	48,611.11	2.537
	CP	W/F		03/10/05	2.500		50,000		14	48,611.11	2.537
	CP	COUNTRY		03/10/05	2.550		48,800		15	51,850.00	2.588
03/10/05	RRP										
	TREAS	BILL		03/31/05	2.220		50,000		13	-39,983.13	-2.250
	TREAS	BILL		03/31/05	2.220		50,000		13	-39,983.13	-2.250
	TREAS	BILL		03/31/05	2.170		50,000		14	-42,088.96	-2.200
	TREAS	BILL		03/31/05	2.170		50,000		14	-42,088.96	-2.200
	TREAS	BILL		03/31/05	2.170		50,000		14	-42,088.96	-2.200
	TREAS	BILL		03/31/05	2.170		50,000		14	-42,088.96	-2.200
03/10/05	PURCHASES										
		FHLB	3.500%	09/15/06	3.750		50,000				
	CD	BNP PARIBAS	3.100%	08/29/05	3.100		50,000				
	CD	BNP PARIBAS	3.100%	08/29/05	3.100		50,000				
	CD	CALYON	3.100%	08/29/05	3.100		50,000				
	CD	CALYON	3.100%	08/29/05	3.100		50,000				
	CD	LLOYDS	3.110%	08/29/05	3.100		50,000				
	CD	LLOYDS	3.110%	08/29/05	3.100		50,000				
03/11/05	REDEMPTIONS										
	CD	CIBC	2.050%	03/11/05	2.050		10,000		157	89,402.78	2.078
	CD	CIBC	2.050%	03/11/05	2.050		50,000		157	447,013.89	2.078
03/11/05	PURCHASES										
	CP	CITI GLOBAL		03/14/05	2.490		50,000				
03/14/05	REDEMPTIONS										
	BN	WORLD	2.410%	03/14/05	2.410		50,000		66	222,741.87	2.464
	BN	WORLD	2.410%	03/14/05	2.410		50,000		66	222,741.87	2.464
	CD	LLOYDS	2.060%	03/14/05	2.060		50,000		159	454,916.67	2.089
	CD	LLOYDS	2.060%	03/14/05	2.060		50,000		159	454,916.67	2.089
	CD	CALYON	2.070%	03/14/05	2.070		50,000		159	457,125.00	2.099
	CD	CALYON	2.070%	03/14/05	2.070		50,000		159	457,125.00	2.099
	CD	BNP PARIBAS	2.075%	03/14/05	2.075		50,000		160	461,111.11	2.104
	CD	BNP PARIBAS	2.075%	03/14/05	2.075		50,000		160	461,111.11	2.104
	CP	CITI GLOBAL		03/14/05	2.490		50,000		3	10,375.00	2.525

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
03/14/05	REDEMPTIONS (continued)								
	CP	HOUSEHOLD		03/14/05	2.060	50,000	153	437,750.00	2.107
	CP	HOUSEHOLD		03/14/05	2.060	50,000	153	437,750.00	2.107
	CP	HOUSEHOLD		03/14/05	2.060	50,000	153	437,750.00	2.107
	CP	HOUSEHOLD		03/14/05	2.060	50,000	153	437,750.00	2.107
03/14/05	PURCHASES								
	CP	CITI GLOBAL		07/01/05	2.900	5,000			
	CP	CITI GLOBAL		07/01/05	2.900	50,000			
	CP	CITI GLOBAL		07/01/05	2.900	50,000			
	CP	CITI GLOBAL		07/01/05	2.900	50,000			
	CP	GECC		08/16/05	3.060	50,000			
	CP	GECC		08/16/05	3.060	50,000			
	CP	GECC		08/16/05	3.060	50,000			
	CP	GECC		08/16/05	3.060	50,000			
	CP	NCAT		08/31/05	3.080	40,000			
	CP	NCAT		08/31/05	3.080	50,000			
	CP	NCAT		08/31/05	3.080	50,000			
03/15/05	REDEMPTIONS								
		FNMA	3.875%	03/15/05	4.000	50,000	1111	6,082,993.06	4.022
03/15/05	PURCHASES								
	CP	COUNTRY		03/30/05	2.710	50,000			
	CP	COUNTRY		03/30/05	2.710	50,000			
	CP	COUNTRY		03/30/05	2.710	50,000			
	CP	COUNTRY		03/30/05	2.710	50,000			
	CP	MORG STAN		04/04/05	2.730	50,000			
03/16/05	NO REDEMPTIONS								
03/16/05	PURCHASES								
	CD	WA MU, FA	2.670%	04/08/05	2.760	40,000			
	CP	COUNTRY		03/30/05	2.750	10,000			
	CP	COUNTRY		03/30/05	2.750	50,000			
	CP	COUNTRY		03/30/05	2.750	50,000			
	CP	COUNTRY		03/30/05	2.750	50,000			
03/17/05	NO REDEMPTIONS								
03/17/05	PURCHASES								
	CD	W/F	2.710%	04/01/05	2.710	50,000			
	CD	W/F	2.710%	04/01/05	2.710	50,000			
	CD	W/F	2.710%	04/01/05	2.710	50,000			
	CD	W/F	2.710%	04/01/05	2.710	50,000			
	CD	W/F	2.720%	04/04/05	2.720	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>d/ DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>
			<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>	<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>
03/17/05	PURCHASES (continued)							
	CD	W/F	2.720%	04/04/05	2.720	50,000		
	CD	SOC GEN	2.720%	04/08/05	2.720	50,000		
	CD	SOC GEN	2.720%	04/08/05	2.720	50,000		
	CP	GECC		03/18/05	2.610	50,000		
	CP	GECC		03/18/05	2.610	50,000		
	DISC NOTE	FHLB		04/08/05	2.660	25,000		
	DISC NOTE	FHLB		04/08/05	2.660	50,000		
03/18/05	REDEMPTIONS							
	BN	WORLD	2.410%	03/18/05	2.430	50,000	70	236,240.86
	BN	WORLD	2.410%	03/18/05	2.430	50,000	70	236,240.86
	CD	FORTIS	2.055%	03/18/05	2.050	50,000	163	464,107.64
	CD	FORTIS	2.055%	03/18/05	2.050	50,000	163	464,107.64
	CP	GECC		03/18/05	2.610	50,000	1	3,625.00
	CP	GECC		03/18/05	2.610	50,000	1	3,625.00
03/18/05	PURCHASES							
		FHLB	3.750%	09/28/06	3.800	50,000		
03/21/05	REDEMPTIONS							
	CD	RB SCOT	2.060%	03/21/05	2.060	50,000	166	474,944.44
	CD	RB SCOT	2.060%	03/21/05	2.060	50,000	166	474,944.44
	CP	FCAR		03/21/05	2.150	50,000	140	418,055.56
	CP	FCAR		03/21/05	2.150	50,000	140	418,055.56
	DISC NOTE	FHLMC		03/21/05	2.395	50,000	88	292,722.22
	DISC NOTE	FHLMC		03/21/05	2.395	50,000	88	292,722.22
	DISC NOTE	FHLMC		03/21/05	2.270	50,000	119	375,180.56
	DISC NOTE	FHLMC		03/21/05	2.270	50,000	119	375,180.56
03/21/05	PURCHASES							
	CP	BEAR		03/30/05	2.750	50,000		
	CP	BEAR		03/30/05	2.750	50,000		
	CP	CITICORP		04/01/05	2.750	50,000		
	CP	CITICORP		04/01/05	2.750	50,000		
	CP	CITICORP		04/01/05	2.750	50,000		
	CP	CITICORP		04/01/05	2.750	50,000		
	CP	GECC		04/04/05	2.760	50,000		
	CP	GECC		04/04/05	2.760	50,000		
	CP	GECC		04/05/05	2.760	50,000		
	CP	GECC		04/05/05	2.760	50,000		
03/22/05	NO REDEMPTIONS							
03/22/05	PURCHASES							
	CD	RABO	3.000%	07/01/05	3.000	50,000		

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	a/ Maturity	TRANS DATE	YIELD	d/ PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
03/22/05	PURCHASES (continued)								
	CD	RABO	3.000%	07/01/05	3.000	50,000			
	CD	RABO	3.000%	07/01/05	3.000	50,000			
03/23/05	NO REDEMPTIONS								
03/23/05	PURCHASES								
		FHLB	3.750%	09/28/06	3.900	50,000			
		FHLB	3.750%	09/29/06	3.935	50,000			
		FHLB	3.750%	09/29/06	3.950	50,000			
		FHLB	3.750%	09/29/06	3.950	50,000			
	CD	WA MU, FA	3.020%	06/30/05	3.020	50,000			
	CD	WA MU, FA	3.020%	06/30/05	3.020	50,000			
03/24/05	NO REDEMPTIONS								
03/24/05	PURCHASES								
	CD	BARCLAYS	3.000%	06/30/05	3.000	50,000			
	CD	BARCLAYS	3.000%	06/30/05	3.000	50,000			
	CD	BARCLAYS	3.000%	06/30/05	3.000	50,000			
	CD	BARCLAYS	3.000%	06/30/05	3.000	50,000			
	CD	BNP PARIBAS	3.000%	07/01/05	3.000	50,000			
	CD	BNP PARIBAS	3.000%	07/01/05	3.000	50,000			
	CD	BNP PARIBAS	3.000%	07/01/05	3.000	50,000			
	CD	BNP PARIBAS	3.000%	07/01/05	3.000	50,000			
	CD	US BANK	3.030%	07/01/05	3.030	50,000			
	CD	US BANK	3.030%	07/01/05	3.030	50,000			
	CD	US BANK	3.030%	07/01/05	3.030	50,000			
	CD	US BANK	3.030%	07/01/05	3.030	50,000			
	CD	RB CANADA	3.165%	08/29/05	3.160	50,000			
	CD	RB CANADA	3.165%	08/29/05	3.160	50,000			
	CP	GECC		03/28/05	2.700	50,000			
	CP	GECC		03/28/05	2.700	50,000			
	CP	GECC		03/28/05	2.700	50,000			
	CP	GECC		03/28/05	2.700	50,000			
	CP	GECC		03/28/05	2.700	50,000			
	CP	GECC		03/28/05	2.700	50,000			
	CP	GECC		03/28/05	2.700	50,000			
	CP	GECC		03/28/05	2.700	50,000			
	DISC NOTE	FHLMC		08/29/05	3.090	50,000			
	DISC NOTE	FHLMC		08/29/05	3.090	50,000			
	DISC NOTE	FHLMC		08/29/05	3.090	50,000			
	DISC NOTE	FHLMC		08/29/05	3.090	50,000			
	DISC NOTE	FHLMC		08/29/05	3.090	50,000			
	DISC NOTE	FHLMC		08/29/05	3.090	50,000			
03/25/05	NO REDEMPTIONS								
03/25/05	NO PURCHASES								

POOLED MONEY INVESTMENT ACCOUNT

		a/	a/	MATURITY TRANS		d/	DAYS	AMOUNT	EFFECTIVE
DATE	TYPE	DESCRIPTION		DATE	YIELD	PAR (000)	HELD	EARNED	YIELD
03/28/05	REDEMPTIONS								
	BN	WORLD	2.270%	03/28/05	2.290	50,000	126	400,722.17	2.322
	BN	WORLD	2.270%	03/28/05	2.290	50,000	126	400,722.17	2.322
	BN	WORLD	2.270%	03/28/05	2.290	50,000	126	400,722.17	2.322
	BN	WORLD	2.270%	03/28/05	2.290	50,000	126	400,722.17	2.322
	BN	WORLD	2.270%	03/28/05	2.290	25,000	132	209,901.40	2.322
	BN	WORLD	2.270%	03/28/05	2.290	50,000	132	419,802.81	2.322
	BN	WORLD	2.270%	03/28/05	2.290	50,000	132	419,802.81	2.322
	CD	S-E BANK	2.460%	03/28/05	2.450	50,000	96	325,341.99	2.474
	CD	LLOYDS	2.330%	03/28/05	2.330	50,000	126	407,750.00	2.362
	CD	LLOYDS	2.330%	03/28/05	2.330	50,000	126	407,750.00	2.362
	CD	LLOYDS	2.330%	03/28/05	2.330	50,000	126	407,750.00	2.362
	CD	LLOYDS	2.330%	03/28/05	2.330	50,000	126	407,750.00	2.362
	CD	BARCLAYS	2.175%	03/28/05	2.170	50,000	151	455,106.68	2.200
	CD	BARCLAYS	2.175%	03/28/05	2.170	50,000	151	455,106.68	2.200
	CD	BARCLAYS	2.175%	03/28/05	2.170	50,000	151	455,106.68	2.200
	CD	BARCLAYS	2.175%	03/28/05	2.170	50,000	151	455,106.68	2.200
	CD	WA MU, FA	2.170%	03/28/05	2.170	50,000	151	455,097.22	2.200
	CD	WA MU, FA	2.170%	03/28/05	2.170	50,000	151	455,097.22	2.200
	CD	ABN AMRO	2.070%	03/28/05	2.070	50,000	158	454,250.00	2.099
	CD	ABN AMRO	2.070%	03/28/05	2.070	50,000	158	454,250.00	2.099
	CD	RABO	2.080%	03/28/05	2.070	50,000	158	454,269.75	2.099
	CD	RABO	2.080%	03/28/05	2.070	50,000	158	454,269.75	2.099
	CD	WA MU, FA	2.130%	03/28/05	2.130	50,000	158	467,416.67	2.160
	CD	WA MU, FA	2.130%	03/28/05	2.130	50,000	158	467,416.67	2.160
	CD	SVENSKA	2.103%	03/28/05	2.100	50,000	173	504,589.34	2.129
	CD	SVENSKA	2.103%	03/28/05	2.100	50,000	173	504,589.34	2.129
	CD	SVENSKA	2.103%	03/28/05	2.100	50,000	173	504,589.34	2.129
	CD	SVENSKA	2.103%	03/28/05	2.100	50,000	173	504,589.34	2.129
	CP	GECC		03/28/05	2.700	50,000	4	15,000.00	2.738
	CP	GECC		03/28/05	2.700	50,000	4	15,000.00	2.738
	CP	GECC		03/28/05	2.700	50,000	4	15,000.00	2.738
	CP	GECC		03/28/05	2.700	50,000	4	15,000.00	2.738
	CP	GECC		03/28/05	2.700	50,000	4	15,000.00	2.738
	CP	GECC		03/28/05	2.700	50,000	4	15,000.00	2.738
	CP	GECC		03/28/05	2.700	50,000	4	15,000.00	2.738
	CP	GECC		03/28/05	2.700	50,000	4	15,000.00	2.738
	CP	BEAR		03/28/05	2.440	50,000	76	257,555.56	2.487
	DISC NOTE	FHLMC		03/28/05	2.290	50,000	126	400,750.00	2.341
	DISC NOTE	FHLMC		03/28/05	2.250	50,000	133	415,625.00	2.300
	DISC NOTE	FHLMC		03/28/05	2.250	50,000	133	415,625.00	2.300
	DISC NOTE	FHLMC		03/28/05	2.250	50,000	133	415,625.00	2.300
	DISC NOTE	FHLMC		03/28/05	2.250	50,000	133	415,625.00	2.300
	DISC NOTE	FHLMC		03/28/05	2.250	50,000	133	415,625.00	2.300
	DISC NOTE	FHLB		03/28/05	2.040	50,000	172	487,333.33	2.089
	DISC NOTE	FHLB		03/28/05	2.040	50,000	172	487,333.33	2.089
	DISC NOTE	FHLB		03/28/05	1.960	25,000	173	235,472.22	2.006
	DISC NOTE	FHLB		03/28/05	1.960	50,000	173	470,944.44	2.006

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
03/28/05 PURCHASES								
	CD	RABO	3.080%	07/27/05	3.080	50,000		
	CD	RABO	3.080%	07/27/05	3.080	50,000		
	CD	WA MU, FA	3.100%	07/27/05	3.100	50,000		
	CD	WA MU, FA	3.100%	07/27/05	3.100	50,000		
	CD	CALYON	3.100%	07/29/05	3.100	50,000		
	CD	CALYON	3.100%	07/29/05	3.100	50,000		
	CD	RABO	3.080%	07/29/05	3.080	50,000		
	CD	RABO	3.080%	07/29/05	3.080	50,000		
	CD	SOC GEN	3.090%	07/29/05	3.090	50,000		
	CD	SOC GEN	3.090%	07/29/05	3.090	50,000		
	CD	WA MU, FA	3.100%	07/29/05	3.100	50,000		
	CD	WA MU, FA	3.100%	07/29/05	3.100	50,000		
03/29/05 REDEMPTIONS								
	CP	GECC		03/29/05	2.010	50,000	180	502,500.00 2.059
	CP	GECC		03/29/05	2.010	50,000	180	502,500.00 2.059
	CP	GECC		03/29/05	2.010	50,000	180	502,500.00 2.059
	CP	GECC		03/29/05	2.010	50,000	180	502,500.00 2.059
03/29/05 PURCHASES								
	CD	CALYON	3.030%	07/01/05	3.030	50,000		
	CD	CALYON	3.030%	07/01/05	3.030	50,000		
	CD	CALYON	3.030%	07/01/05	3.030	50,000		
	CD	CALYON	3.030%	07/01/05	3.030	50,000		
	CD	CS/1ST BOSTON	3.015%	07/06/05	3.015	50,000		
	CD	CS/1ST BOSTON	3.015%	07/06/05	3.015	50,000		
	CD	ABN AMRO	3.070%	07/27/05	3.070	50,000		
	CD	ABN AMRO	3.070%	07/27/05	3.070	50,000		
	CD	RABO	3.070%	07/27/05	3.070	50,000		
	CD	RABO	3.070%	07/27/05	3.070	50,000		
	CD	CS/1ST BOSTON	3.085%	07/27/05	3.085	50,000		
	CD	CS/1ST BOSTON	3.085%	07/27/05	3.085	50,000		
	CD	FORTIS	3.090%	07/27/05	3.090	50,000		
	CD	FORTIS	3.090%	07/27/05	3.090	50,000		
	CD	BARCLAYS	3.080%	07/29/05	3.080	50,000		
	CD	BARCLAYS	3.080%	07/29/05	3.080	50,000		
	CP	CITI GLOBAL		07/06/05	3.000	20,000		
	CP	CITI GLOBAL		07/06/05	3.000	50,000		
	CP	CITI GLOBAL		07/06/05	3.000	50,000		
	CP	CITI GLOBAL		07/11/05	3.000	50,000		
	CP	CITI GLOBAL		07/11/05	3.000	50,000		
	CP	CITI GLOBAL		07/11/05	3.000	50,000		
	CP	CITI GLOBAL		07/11/05	3.000	50,000		
	CP	NCAT		07/25/05	3.060	20,000		
	CP	NCAT		07/25/05	3.060	50,000		
	FR	SBA	2.550%	03/25/30	2.550	12,129		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
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03/30/05 REDEMPTIONS

CD	RB CANADA	2.320%	03/30/05	2.320	50,000	133	428,555.56	2.352
CD	RB CANADA	2.320%	03/30/05	2.320	50,000	133	428,555.56	2.352
CD	STNRD CH	2.150%	03/30/05	2.150	50,000	149	444,930.56	2.180
CD	STNRD CH	2.150%	03/30/05	2.150	50,000	149	444,930.56	2.180
CD	CIBC	2.160%	03/30/05	2.160	50,000	149	447,000.00	2.190
CD	CIBC	2.160%	03/30/05	2.160	50,000	149	447,000.00	2.190
CD	CIBC	2.160%	03/30/05	2.160	50,000	152	456,000.00	2.190
CD	CIBC	2.160%	03/30/05	2.160	50,000	152	456,000.00	2.190
CD	SOC GEN	2.070%	03/30/05	2.070	50,000	160	460,000.00	2.099
CD	SOC GEN	2.070%	03/30/05	2.070	50,000	160	460,000.00	2.099
CD	SOC GEN	2.070%	03/30/05	2.070	50,000	160	460,000.00	2.099
CD	SOC GEN	2.070%	03/30/05	2.070	50,000	160	460,000.00	2.099
CD	UBS	2.090%	03/30/05	2.080	50,000	160	462,242.57	2.109
CD	UBS	2.090%	03/30/05	2.080	50,000	160	462,242.57	2.109
CD	ANZ	2.100%	03/30/05	2.100	50,000	160	466,666.67	2.129
CD	ANZ	2.100%	03/30/05	2.100	50,000	160	466,666.67	2.129
CP	BEAR		03/30/05	2.750	50,000	9	34,375.00	2.790
CP	BEAR		03/30/05	2.750	50,000	9	34,375.00	2.790
CP	COUNTRY		03/30/05	2.750	10,000	14	10,694.44	2.791
CP	COUNTRY		03/30/05	2.750	50,000	14	53,472.22	2.791
CP	COUNTRY		03/30/05	2.750	50,000	14	53,472.22	2.791
CP	COUNTRY		03/30/05	2.750	50,000	14	53,472.22	2.791
CP	COUNTRY		03/30/05	2.710	50,000	15	56,458.33	2.751
CP	COUNTRY		03/30/05	2.710	50,000	15	56,458.33	2.751
CP	COUNTRY		03/30/05	2.710	50,000	15	56,458.33	2.751
CP	COUNTRY		03/30/05	2.710	50,000	15	56,458.33	2.751
CP	DEERE		03/30/05	2.590	25,000	69	124,104.17	2.639
DISC NOTE	FHLMC		03/30/05	2.250	50,000	135	421,875.00	2.301
DISC NOTE	FHLMC		03/30/05	2.250	50,000	135	421,875.00	2.301
DISC NOTE	FHLMC		03/30/05	2.250	50,000	135	421,875.00	2.301
DISC NOTE	FHLMC		03/30/05	2.250	50,000	135	421,875.00	2.301
DISC NOTE	FHLMC		03/30/05	2.200	50,000	145	443,055.56	2.250
DISC NOTE	FHLMC		03/30/05	2.200	50,000	145	443,055.56	2.250

03/30/05 PURCHASES

CD	RB SCOT	3.010%	06/30/05	3.010	50,000			
CD	RB SCOT	3.010%	06/30/05	3.010	50,000			
CD	RB SCOT	3.010%	06/30/05	3.010	50,000			
CD	RB SCOT	3.010%	06/30/05	3.010	50,000			
CD	ANZ	3.000%	06/30/05	3.000	50,000			
CD	ANZ	3.000%	06/30/05	3.000	50,000			
CD	ANZ	3.000%	06/30/05	3.000	50,000			
CD	ANZ	3.000%	06/30/05	3.000	50,000			
CD	WA MU, FA	3.040%	07/05/05	3.040	50,000			
CD	WA MU, FA	3.040%	07/05/05	3.040	50,000			
CD	WA MU, FA	3.040%	07/06/05	3.040	50,000			
CD	WA MU, FA	3.040%	07/06/05	3.040	50,000			
CD	CIBC	3.030%	07/20/05	3.030	50,000			
CD	CIBC	3.030%	07/20/05	3.030	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
03/30/05	PURCHASES (continued)							
	CD	CIBC	3.030%	07/20/05	3.030	50,000		
	CD	CIBC	3.030%	07/20/05	3.030	50,000		
	CD	MONTREAL	3.070%	07/29/05	3.070	40,000		
	CD	MONTREAL	3.070%	07/29/05	3.070	50,000		
	CP	GECC		07/01/05	2.970	50,000		
	CP	GECC		07/01/05	2.970	50,000		
	CP	GECC		07/01/05	2.970	50,000		
	CP	GECC		07/01/05	2.970	50,000		
	CP	GECC		07/01/05	2.970	50,000		
	CP	GECC		07/01/05	2.970	50,000		
	CP	GECC		07/01/05	2.970	50,000		
	CP	GECC		07/01/05	2.970	50,000		
	CP	NCAT		07/20/05	3.020	10,000		
	CP	NCAT		07/20/05	3.020	50,000		
	CP	NCAT		07/20/05	3.020	50,000		
	DISC NOTE	FHLMC		07/20/05	3.010	50,000		
	DISC NOTE	FHLMC		07/20/05	3.010	50,000		
	DISC NOTE	FHLMC		07/20/05	3.010	50,000		
	DISC NOTE	FHLMC		07/20/05	3.010	50,000		
	DISC NOTE	FHLMC		07/20/05	3.010	50,000		
	DISC NOTE	FHLMC		07/20/05	3.010	50,000		
	TREAS	BILL		06/30/05	2.750	50,000		
	TREAS	BILL		06/30/05	2.750	50,000		
	TREAS	BILL		06/30/05	2.750	50,000		
	TREAS	BILL		06/30/05	2.750	50,000		
	TREAS	BILL		06/30/05	2.750	50,000		
	TREAS	BILL		06/30/05	2.750	50,000		
	TREAS	BILL		06/30/05	2.750	50,000		
	TREAS	BILL		06/30/05	2.750	50,000		
	TREAS	BILL		06/30/05	2.750	50,000		
	TREAS	BILL		06/30/05	2.750	50,000		
	TREAS	BILL		06/30/05	2.750	50,000		
	TREAS	NOTE	1.125%	06/30/05	2.727	50,000		
	TREAS	NOTE	1.125%	06/30/05	2.727	50,000		
	TREAS	NOTE	1.125%	06/30/05	2.727	50,000		
	TREAS	NOTE	1.125%	06/30/05	2.727	50,000		
	TREAS	NOTE	1.125%	06/30/05	2.727	50,000		
	TREAS	NOTE	1.125%	06/30/05	2.727	50,000		
	TREAS	NOTE	1.125%	06/30/05	2.727	50,000		
	TREAS	NOTE	1.125%	06/30/05	2.727	50,000		

03/31/05 REDEMPTIONS

TREAS	BILL	03/31/05	1.935	50,000	176	473,000.00	1.981
TREAS	BILL	03/31/05	1.935	50,000	176	473,000.00	1.981
TREAS	BILL	03/31/05	1.935	50,000	176	473,000.00	1.981
TREAS	BILL	03/31/05	1.935	50,000	176	473,000.00	1.981
TREAS	BILL	03/31/05	1.938	50,000	176	473,611.11	1.983
TREAS	BILL	03/31/05	1.938	50,000	176	473,611.11	1.983

STATE TREASURER AND LOCAL
 AGENCY INVESTMENT FUND
 MARCH 2005
 ATTACHMENT XVII

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
03/31/05	REDEMPTIONS (continued)							
	TREAS	BILL	03/31/05	1.938	50,000	176	473,611.11	1.983
	TREAS	BILL	03/31/05	1.938	50,000	176	473,611.11	1.983
	TREAS	BILL	03/31/05	1.945	50,000	176	475,444.44	1.991
	TREAS	BILL	03/31/05	1.945	50,000	176	475,444.44	1.991
	TREAS	BILL	03/31/05	1.945	50,000	176	475,444.44	1.991
	TREAS	BILL	03/31/05	1.945	50,000	176	475,444.44	1.991
	TREAS	NOTE	1.625% 03/31/05	1.407	50,000	700	1,351,103.56	1.407
	TREAS	NOTE	1.625% 03/31/05	1.407	50,000	700	1,351,103.56	1.407
	TREAS	NOTE	1.625% 03/31/05	1.407	50,000	700	1,351,103.56	1.407

<u>a/</u>	The abbreviations indicate the type of security purchased or sold; i.e., (U.S.) Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association (FNMA) , Farmers Home Administration Notes (FHA) , Student Loan Marketing Association (SLMA) , Small Business Association (SBA) , Negotiable Certificates of Deposit (CD) , Negotiable Certificates of Deposit Floating Rate (CD FR) , Export Import Notes (EXIM) , Bankers Acceptances (BA) , Commercial Paper (CP) , Government National Mortgage Association (GNMA) , Federal Home Loan Bank Notes (FHLB) , Federal Land Bank Bonds (FLB) , Federal Home Loan Mortgage Corporation Obligation (FHLMC PC) & (FHLMC GMC) , Federal Farm Credit Bank Bonds (FFCB) , Federal Farm Credit Discount Notes (FFC) , Corporate Securities (CB) , US Ship Financing Bonds (TITLE XI'S) , International Bank of Redevelopment (IBRD) , Tennessee Valley Authority (TVA) , Medium Term Notes (MTN) , Real Estate Mortgage Investment Conduit (REMIC) .
<u>b/</u>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<u>c/</u>	Repurchase Agreement.
<u>d/</u>	Par amount of securities purchased, sold or redeemed.
<u>e/</u>	Securities were purchased and sold as of the same date.
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement.
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement.
<u>h/</u>	Security "SWAP" transactions.
<u>i/</u>	Buy back agreement.
RRS	Reverse Repurchase Agreement.
RRP	Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALAMO</u>				
Diablo Valley Bank	01/07/2005	2.410	4,500,000.00	04/08/2005
<u>ALHAMBRA</u>				
Omni Bank, N.A.	11/23/2004	2.290	2,000,000.00	04/08/2005
Omni Bank, N.A.	01/07/2005	2.390	2,000,000.00	04/08/2005
Omni Bank, N.A.	11/12/2004	2.350	2,000,000.00	05/13/2005
Omni Bank, N.A.	02/18/2005	2.630	4,000,000.00	05/20/2005
Omni Bank, N.A.	12/01/2004	2.450	2,000,000.00	06/01/2005
Omni Bank, N.A.	12/17/2004	2.480	2,000,000.00	06/01/2005
Omni Bank, N.A.	03/11/2005	2.800	6,000,000.00	06/10/2005
The Bank of East Asia (USA), N.A.	10/14/2004	2.050	3,095,000.00	04/14/2005
The Bank of East Asia (USA), N.A.	02/09/2005	2.540	3,000,000.00	05/12/2005
The Bank of East Asia (USA), N.A.	02/16/2005	2.880	6,000,000.00	08/17/2005
<u>ARROYO GRANDE</u>				
Mid State Bank and Trust	10/13/2004	2.050	5,000,000.00	04/13/2005
Mid State Bank and Trust	11/17/2004	2.350	5,000,000.00	05/18/2005
Mid State Bank and Trust	12/10/2004	2.470	5,000,000.00	06/10/2005
Mid State Bank and Trust	01/13/2005	2.710	5,000,000.00	07/14/2005
Mid State Bank and Trust	02/09/2005	2.810	5,000,000.00	08/10/2005
Mid State Bank and Trust	03/10/2005	3.070	5,000,000.00	09/08/2005
<u>BREA</u>				
Pacific Western National Bank	02/02/2005	2.770	4,000,000.00	08/03/2005
<u>CALABASAS</u>				
First Bank of Beverly Hills, FSB	11/04/2004	2.230	10,000,000.00	05/05/2005
First Bank of Beverly Hills, FSB	12/01/2004	2.450	10,000,000.00	06/01/2005
First Bank of Beverly Hills, FSB	12/15/2004	2.510	10,000,000.00	06/15/2005
First Bank of Beverly Hills, FSB	03/03/2005	3.050	10,000,000.00	09/01/2005
<u>CAMARILLO</u>				
First California Bank	12/03/2004	2.470	4,000,000.00	06/03/2005
First California Bank	02/04/2005	2.650	2,000,000.00	06/03/2005
First California Bank	03/23/2005	2.870	6,000,000.00	06/22/2005
First California Bank	01/26/2005	2.720	6,000,000.00	07/27/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CAMERON PARK</u>				
Western Sierra National Bank	10/06/2004	2.030	10,000,000.00	04/06/2005
Western Sierra National Bank	01/12/2005	2.670	7,000,000.00	07/13/2005
<u>CHATSWORTH</u>				
Premier America Credit Union	01/06/2005	2.390	10,000,000.00	04/07/2005
Premier America Credit Union	01/19/2005	2.440	10,000,000.00	05/06/2005
Premier America Credit Union	02/09/2005	2.550	10,000,000.00	05/12/2005
Premier America Credit Union	02/09/2005	2.550	10,000,000.00	05/12/2005
<u>CHICO</u>				
Tri Counties Bank	03/17/2005	2.850	20,000,000.00	06/16/2005
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	10/28/2004	2.120	6,000,000.00	04/28/2005
EverTrust Bank	02/02/2005	2.500	5,000,000.00	05/04/2005
EverTrust Bank	03/11/2005	2.780	6,000,000.00	06/10/2005
<u>CONCORD</u>				
Cal State 9 Credit Union	02/23/2005	2.670	10,000,000.00	05/25/2005
<u>DUBLIN</u>				
Operating Engineers Local # 3 FCU	10/06/2004	2.030	5,000,000.00	04/06/2005
Operating Engineers Local # 3 FCU	12/10/2004	2.450	10,000,000.00	06/10/2005
Operating Engineers Local # 3 FCU	02/09/2005	2.790	5,000,000.00	08/11/2005
<u>EL CENTRO</u>				
Valley Independent Bank	01/07/2005	2.410	20,000,000.00	04/08/2005
Valley Independent Bank	01/14/2005	2.420	47,500,000.00	04/15/2005
Valley Independent Bank	01/21/2005	2.460	32,500,000.00	04/22/2005
Valley Independent Bank	02/04/2005	2.590	25,000,000.00	05/06/2005
Valley Independent Bank	03/02/2005	2.820	25,000,000.00	06/02/2005
<u>EL SEGUNDO</u>				
First Coastal Bank, N.A.	01/20/2005	2.420	2,000,000.00	04/21/2005
First Coastal Bank, N.A.	12/01/2004	2.460	2,000,000.00	06/01/2005
First Coastal Bank, N.A.	03/18/2005	3.140	5,000,000.00	09/16/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>EL SEGUNDO (continued)</u>				
Xerox Federal Credit Union	11/17/2004	2.370	20,000,000.00	05/18/2005
Xerox Federal Credit Union	12/02/2004	2.500	20,000,000.00	06/02/2005
Xerox Federal Credit Union	03/14/2005	3.090	7,000,000.00	09/14/2005
<u>FAIRFIELD</u>				
WestAmerica Bank	01/06/2005	2.380	60,000,000.00	04/07/2005
WestAmerica Bank	01/14/2005	2.400	65,000,000.00	04/15/2005
WestAmerica Bank	02/15/2005	2.580	25,000,000.00	05/18/2005
WestAmerica Bank	02/16/2005	2.580	50,000,000.00	05/18/2005
<u>FRESNO</u>				
United Security Bank	10/20/2004	2.070	40,000,000.00	04/20/2005
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	11/17/2004	2.360	9,000,000.00	05/18/2005
Fullerton Community Bank, FSB	01/21/2005	2.760	8,000,000.00	07/22/2005
<u>GOLETA</u>				
Pacific Capital Bank, N.A.	10/01/2004	2.040	78,000,000.00	04/01/2005
Pacific Capital Bank, N.A.	12/08/2004	2.440	85,000,000.00	06/08/2005
Pacific Capital Bank, N.A.	02/11/2005	2.820	72,000,000.00	08/12/2005
Pacific Capital Bank, N.A.	03/09/2005	3.040	20,000,000.00	09/08/2005
<u>GRANADA HILLS</u>				
First State Bank of California	10/21/2004	2.100	3,000,000.00	04/21/2005
First State Bank of California	03/18/2005	2.820	2,000,000.00	06/17/2005
<u>IRVINE</u>				
Commercial Capital Bank	01/07/2005	2.390	60,000,000.00	04/08/2005
Commercial Capital Bank	01/14/2005	2.410	105,000,000.00	04/15/2005
Commercial Capital Bank	02/16/2005	2.580	90,000,000.00	05/18/2005
Commercial Capital Bank	03/17/2005	2.850	39,000,000.00	06/16/2005
<u>LA JOLLA</u>				
Silvergate Bank	03/11/2005	2.830	5,000,000.00	06/10/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	01/13/2005	2.380	10,000,000.00	04/14/2005
Farmers & Merchants Bk Cen CA	01/13/2005	2.380	25,000,000.00	04/14/2005
Farmers & Merchants Bk Cen CA	01/06/2005	2.660	25,000,000.00	07/07/2005
<u>LOS ANGELES</u>				
Broadway Federal Bank, FSB	01/07/2005	2.670	2,500,000.00	07/08/2005
Broadway Federal Bank, FSB	03/11/2005	3.080	3,000,000.00	09/09/2005
California National Bank	02/02/2005	2.530	10,000,000.00	05/04/2005
Cathay Bank	10/07/2004	2.090	38,000,000.00	04/07/2005
Cathay Bank	11/10/2004	2.320	25,000,000.00	05/11/2005
Cathay Bank	11/18/2004	2.400	15,000,000.00	05/19/2005
Cathay Bank	12/01/2004	2.460	17,000,000.00	06/01/2005
Cathay Bank	12/09/2004	2.490	55,000,000.00	06/09/2005
Cathay Bank	02/28/2005	2.990	25,000,000.00	08/31/2005
Cedars Bank	03/30/2005	2.900	10,000,000.00	06/29/2005
Center Bank	12/22/2004	2.520	25,000,000.00	06/22/2005
Center Bank	01/20/2005	2.720	15,000,000.00	07/21/2005
Center Bank	03/16/2005	3.110	20,000,000.00	09/14/2005
CHB America Bank	10/14/2004	2.040	4,300,000.00	04/14/2005
CHB America Bank	02/18/2005	2.900	4,000,000.00	08/19/2005
CHB America Bank	03/02/2005	3.030	4,000,000.00	08/31/2005
CHB America Bank	03/11/2005	3.080	8,000,000.00	09/09/2005
Eastern International Bank	11/03/2004	2.210	900,000.00	05/04/2005
Eastern International Bank	12/09/2004	2.480	1,000,000.00	06/09/2005
Far East National Bank	02/08/2005	2.550	25,000,000.00	05/11/2005
Hanmi Bank	01/14/2005	2.410	25,000,000.00	04/14/2005
Hanmi Bank	10/29/2004	2.140	10,000,000.00	04/29/2005
Hanmi Bank	11/04/2004	2.210	25,000,000.00	05/05/2005
Hanmi Bank	12/02/2004	2.480	25,000,000.00	06/02/2005
Hanmi Bank	12/15/2004	2.500	25,000,000.00	06/15/2005
Hanmi Bank	01/13/2005	2.710	10,000,000.00	07/14/2005
Hanmi Bank	02/03/2005	2.830	40,000,000.00	08/04/2005
Hanmi Bank	03/03/2005	3.040	20,000,000.00	09/01/2005
Hanmi Bank	03/16/2005	3.110	20,000,000.00	09/14/2005
Manufacturer's Bank	03/23/2005	2.860	25,000,000.00	06/22/2005
Mellon First Business Bank, N.A.	01/14/2005	2.420	50,000,000.00	04/15/2005
Mellon First Business Bank, N.A.	03/17/2005	2.860	50,000,000.00	06/16/2005
Mirae Bank	10/15/2004	2.060	4,000,000.00	04/15/2005
Mirae Bank	02/22/2005	2.900	2,500,000.00	08/24/2005
Mirae Bank	03/24/2005	3.150	2,500,000.00	09/22/2005
Nara Bank, N.A.	01/13/2005	2.410	5,000,000.00	04/14/2005
Nara Bank, N.A.	01/20/2005	2.410	10,000,000.00	04/21/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Nara Bank, N.A.	01/21/2005	2.410	15,000,000.00	04/21/2005
Nara Bank, N.A.	02/10/2005	2.570	5,000,000.00	05/12/2005
Nara Bank, N.A.	11/18/2004	2.390	5,000,000.00	05/19/2005
Nara Bank, N.A.	11/18/2004	2.390	5,000,000.00	05/19/2005
Nara Bank, N.A.	03/11/2005	2.800	10,000,000.00	06/10/2005
Nara Bank, N.A.	02/02/2005	2.770	10,000,000.00	08/03/2005
Nara Bank, N.A.	02/02/2005	2.770	10,000,000.00	08/03/2005
One United Bank	01/12/2005	2.390	5,000,000.00	04/14/2005
One United Bank	12/08/2004	2.450	10,000,000.00	06/08/2005
One United Bank	03/24/2005	3.160	5,000,000.00	09/22/2005
Preferred Bank	03/18/2005	2.840	15,000,000.00	06/17/2005
Preferred Bank	03/18/2005	2.840	16,000,000.00	06/17/2005
Preferred Bank	02/04/2005	2.810	4,000,000.00	08/05/2005
Saehan Bank	02/18/2005	2.880	2,000,000.00	08/19/2005
Saehan Bank	02/18/2005	2.880	5,000,000.00	08/19/2005
Saehan Bank	03/15/2005	2.990	9,000,000.00	08/19/2005
State Bank of India (California)	10/06/2004	2.060	3,000,000.00	04/06/2005
State Bank of India (California)	10/28/2004	2.150	3,000,000.00	04/28/2005
State Bank of India (California)	11/18/2004	2.400	2,000,000.00	05/19/2005
Western Federal Credit Union	01/21/2005	2.450	30,000,000.00	04/22/2005
Wilshire State Bank	01/14/2005	2.400	19,000,000.00	04/15/2005
Wilshire State Bank	12/01/2004	2.440	22,000,000.00	06/01/2005
Wilshire State Bank	03/18/2005	2.840	8,000,000.00	06/17/2005
Wilshire State Bank	02/09/2005	2.810	8,000,000.00	08/11/2005
Wilshire State Bank	03/02/2005	3.030	30,000,000.00	08/31/2005
Wilshire State Bank	03/04/2005	3.040	6,000,000.00	08/31/2005
<u>MERCED</u>				
County Bank	01/14/2005	2.410	10,000,000.00	04/15/2005
County Bank	03/04/2005	2.810	5,000,000.00	06/03/2005
County Bank	03/10/2005	2.810	10,000,000.00	06/09/2005
<u>NEWPORT BEACH</u>				
Orange County Business Bank, N.A.	01/06/2005	2.390	4,000,000.00	04/07/2005
Orange County Business Bank, N.A.	01/27/2005	2.460	4,000,000.00	04/28/2005
Orange County Business Bank, N.A.	03/23/2005	2.840	4,000,000.00	06/24/2005
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	01/14/2005	2.380	5,000,000.00	04/15/2005
SAFE Credit Union	02/11/2005	2.580	20,000,000.00	05/13/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>OAKDALE</u>				
Oak Valley Community Bank	12/16/2004	2.540	3,500,000.00	06/16/2005
Oak Valley Community Bank	01/14/2005	2.710	2,500,000.00	07/15/2005
<u>OAKLAND</u>				
Metropolitan Bank	12/02/2004	2.480	1,500,000.00	06/02/2005
Metropolitan Bank	01/21/2005	2.750	1,000,000.00	07/22/2005
Metropolitan Bank	01/27/2005	2.750	1,500,000.00	07/28/2005
Metropolitan Bank	02/24/2005	2.930	1,000,000.00	08/25/2005
Metropolitan Bank	03/23/2005	3.160	2,000,000.00	09/21/2005
<u>ONTARIO</u>				
Citizens Business Bank	10/01/2004	2.040	25,000,000.00	04/01/2005
Citizens Business Bank	11/05/2004	2.230	30,000,000.00	05/06/2005
Citizens Business Bank	11/18/2004	2.390	30,000,000.00	05/19/2005
Citizens Business Bank	03/04/2005	3.040	25,000,000.00	09/02/2005
Citizens Business Bank	03/23/2005	3.160	30,000,000.00	09/21/2005
<u>PALO ALTO</u>				
Greater Bay Bank, NA	02/16/2005	2.580	33,500,000.00	05/18/2005
Greater Bay Bank, NA	02/18/2005	2.640	25,000,000.00	05/25/2005
Greater Bay Bank, NA	02/16/2005	2.620	30,000,000.00	06/01/2005
Greater Bay Bank, NA	03/02/2005	2.800	25,000,000.00	06/02/2005
Greater Bay Bank, NA	02/18/2005	2.680	24,000,000.00	06/08/2005
Greater Bay Bank, NA	03/10/2005	2.800	22,000,000.00	06/09/2005
Greater Bay Bank, NA	02/16/2005	2.660	30,000,000.00	06/14/2005
Greater Bay Bank, NA	01/12/2005	2.690	15,000,000.00	07/13/2005
Greater Bay Bank, NA	03/02/2005	3.030	25,000,000.00	08/31/2005
Greater Bay Bank, NA	03/10/2005	3.070	20,000,000.00	09/08/2005
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, SSB	10/07/2004	2.080	5,000,000.00	04/07/2005
Malaga Bank, SSB	11/10/2004	2.350	7,000,000.00	05/11/2005
Malaga Bank, SSB	12/15/2004	2.500	9,000,000.00	06/15/2005
Malaga Bank, SSB	02/18/2005	2.900	10,000,000.00	08/19/2005
Malaga Bank, SSB	03/04/2005	3.040	4,000,000.00	09/02/2005
<u>PASADENA</u>				
Community Bank	10/07/2004	2.080	10,000,000.00	04/07/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PASADENA (continued)</u>				
Community Bank	10/13/2004	2.050	15,000,000.00	04/13/2005
Community Bank	11/04/2004	2.230	15,000,000.00	05/05/2005
Community Bank	12/15/2004	2.500	10,000,000.00	06/15/2005
Community Bank	01/07/2005	2.670	10,000,000.00	07/08/2005
Community Bank	02/02/2005	2.770	25,000,000.00	08/03/2005
Community Bank	03/16/2005	3.110	10,000,000.00	09/14/2005
Wescom Credit Union	01/10/2005	2.370	15,000,000.00	04/13/2005
Wescom Credit Union	01/12/2005	2.400	25,000,000.00	04/13/2005
Wescom Credit Union	01/27/2005	2.470	25,000,000.00	04/28/2005
Wescom Credit Union	11/18/2004	2.420	35,000,000.00	05/19/2005
Wescom Credit Union	03/23/2005	2.880	50,000,000.00	06/22/2005
Wescom Credit Union	03/18/2005	3.150	15,000,000.00	09/16/2005
<u>PLACERVILLE</u>				
El Dorado Savings Bank	04/30/2004	1.560	5,000,000.00	04/29/2005
El Dorado Savings Bank	06/04/2004	1.920	20,000,000.00	06/03/2005
<u>PLEASANTON</u>				
Valley Community Bank	03/18/2005	3.130	6,000,000.00	09/16/2005
<u>POMONA</u>				
PFF Bank and Trust	11/04/2004	2.230	20,000,000.00	05/05/2005
PFF Bank and Trust	12/08/2004	2.440	20,000,000.00	06/08/2005
PFF Bank and Trust	02/25/2005	2.970	20,000,000.00	08/26/2005
PFF Bank and Trust	03/04/2005	3.040	20,000,000.00	09/02/2005
<u>PORTERVILLE</u>				
Bank of the Sierra	10/21/2004	2.100	10,000,000.00	04/21/2005
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	02/02/2005	2.500	25,000,000.00	05/04/2005
La Jolla Bank, FSB	02/11/2005	2.560	15,000,000.00	05/13/2005
La Jolla Bank, FSB	02/16/2005	2.560	25,000,000.00	05/18/2005
La Jolla Bank, FSB	12/02/2004	2.460	10,000,000.00	06/02/2005
La Jolla Bank, FSB	03/03/2005	2.780	10,000,000.00	06/03/2005
La Jolla Bank, FSB	03/17/2005	2.830	10,000,000.00	06/16/2005
La Jolla Bank, FSB	03/24/2005	2.870	5,000,000.00	06/23/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>REDWOOD CITY</u>				
Provident Central Credit Union	10/28/2004	2.120	20,000,000.00	04/28/2005
Provident Central Credit Union	12/02/2004	2.460	20,000,000.00	06/02/2005
<u>ROCKLIN</u>				
Five Star Bank	02/11/2005	2.560	3,000,000.00	05/13/2005
Five Star Bank	12/16/2004	2.520	3,000,000.00	06/16/2005
Five Star Bank	01/26/2005	2.690	2,000,000.00	07/27/2005
Five Star Bank	03/30/2005	3.200	2,000,000.00	09/28/2005
Five Star Bank	03/30/2005	3.200	10,000,000.00	09/28/2005
<u>RICHMOND</u>				
The Mechanics Bank	04/01/2004	1.260	10,000,000.00	04/01/2005
The Mechanics Bank	04/21/2004	1.450	10,000,000.00	04/21/2005
The Mechanics Bank	06/09/2004	1.960	10,000,000.00	06/09/2005
The Mechanics Bank	07/08/2004	2.070	10,000,000.00	07/08/2005
The Mechanics Bank	01/26/2005	2.710	20,000,000.00	07/27/2005
The Mechanics Bank	08/04/2004	2.180	10,000,000.00	08/04/2005
The Mechanics Bank	09/10/2004	2.180	10,000,000.00	09/14/2005
The Mechanics Bank	10/15/2004	2.250	10,000,000.00	10/14/2005
The Mechanics Bank	10/29/2004	2.320	10,000,000.00	10/28/2005
The Mechanics Bank	11/05/2004	2.380	10,000,000.00	11/04/2005
The Mechanics Bank	03/03/2005	3.250	10,000,000.00	03/03/2006
<u>RIVERSIDE</u>				
Provident Savings Bank	10/07/2004	2.080	25,000,000.00	04/07/2005
Provident Savings Bank	02/02/2005	2.780	25,000,000.00	08/03/2005
Provident Savings Bank	03/24/2005	3.150	25,000,000.00	09/22/2005
<u>SACRAMENTO</u>				
American River Bank	10/06/2004	2.030	1,500,000.00	04/06/2005
American River Bank	12/16/2004	2.520	1,250,000.00	06/16/2005
American River Bank	01/07/2005	2.650	1,000,000.00	07/08/2005
American River Bank	01/27/2005	2.730	1,500,000.00	07/28/2005
American River Bank	02/25/2005	2.950	2,000,000.00	08/26/2005
American River Bank	03/17/2005	3.120	1,000,000.00	09/08/2005
American River Bank	03/18/2005	3.120	1,250,000.00	09/15/2005
American River Bank	03/24/2005	3.130	2,000,000.00	09/22/2005
Bank of Sacramento	02/09/2005	2.540	1,500,000.00	05/11/2005
Bank of Sacramento	12/01/2004	2.450	2,000,000.00	06/01/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO (continued)</u>				
Bank of Sacramento	03/18/2005	3.130	2,000,000.00	09/16/2005
Merchants National Bank of Sacramento	10/13/2004	2.050	2,000,000.00	04/13/2005
Merchants National Bank of Sacramento	03/22/2005	2.850	2,000,000.00	06/22/2005
Merchants National Bank of Sacramento	01/20/2005	2.730	2,000,000.00	07/21/2005
River City Bank	10/06/2004	2.060	2,000,000.00	04/06/2005
River City Bank	02/24/2005	2.670	2,000,000.00	05/26/2005
River City Bank	01/28/2005	2.770	3,000,000.00	07/29/2005
U.S. Bank, N.A.	01/06/2005	2.450	100,000,000.00	04/07/2005
U.S. Bank, N.A.	01/18/2005	2.500	25,000,000.00	05/04/2005
U.S. Bank, N.A.	02/02/2005	2.540	50,000,000.00	05/04/2005
U.S. Bank, N.A.	02/09/2005	2.560	50,000,000.00	05/12/2005
U.S. Bank, N.A.	02/18/2005	2.660	50,000,000.00	05/20/2005
U.S. Bank, N.A.	02/25/2005	2.720	25,000,000.00	05/27/2005
U.S. Bank, N.A.	02/09/2005	2.810	50,000,000.00	08/11/2005
U.S. Bank, N.A.	02/18/2005	2.900	50,000,000.00	08/19/2005
Union Bank of California, N.A.	12/16/2004	2.540	150,000,000.00	06/16/2005
Union Bank of California, N.A.	01/14/2005	2.700	175,000,000.00	07/15/2005
Union Bank of California, N.A.	02/03/2005	2.830	150,000,000.00	08/04/2005
<u>SAN DIEGO</u>				
First Future Credit Union	02/25/2005	2.660	15,000,000.00	05/27/2005
First Future Credit Union	03/04/2005	3.040	15,000,000.00	09/02/2005
First Future Credit Union	03/16/2005	3.110	8,000,000.00	09/14/2005
First United Bank	10/14/2004	2.040	2,000,000.00	04/14/2005
First United Bank	02/11/2005	2.820	1,000,000.00	08/12/2005
Mission Federal Credit Union	01/13/2005	2.720	10,000,000.00	07/14/2005
Mission Federal Credit Union	03/02/2005	3.040	10,000,000.00	08/31/2005
Neighborhood National Bank	01/21/2005	2.760	2,000,000.00	07/22/2005
Neighborhood National Bank	02/02/2005	2.780	2,000,000.00	08/03/2005
<u>SAN FRANCISCO</u>				
America California Bank	01/06/2005	2.380	4,000,000.00	04/07/2005
America California Bank	01/07/2005	2.380	2,000,000.00	04/07/2005
America California Bank	12/03/2004	2.460	2,000,000.00	06/03/2005
Citibank (West), FSB	01/06/2005	2.380	150,000,000.00	04/07/2005
Citibank (West), FSB	01/13/2005	2.410	100,000,000.00	04/14/2005
Citibank (West), FSB	01/20/2005	2.410	100,000,000.00	04/21/2005
Citibank (West), FSB	01/26/2005	2.390	50,000,000.00	04/27/2005
Oceanic Bank	09/10/2004	2.160	4,000,000.00	09/13/2005
Trans Pacific National Bank	10/13/2004	2.050	1,000,000.00	04/13/2005
Trans Pacific National Bank	12/22/2004	2.530	1,000,000.00	06/22/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN FRANCISCO (continued)</u>				
Trans Pacific National Bank	02/03/2005	2.840	1,000,000.00	08/04/2005
Trans Pacific National Bank	03/02/2005	3.040	1,000,000.00	08/31/2005
Trans Pacific National Bank	03/24/2005	3.160	1,000,000.00	09/22/2005
United Commercial Bank	01/13/2005	2.410	40,000,000.00	04/14/2005
United Commercial Bank	01/14/2005	2.410	50,000,000.00	04/14/2005
United Commercial Bank	10/27/2004	2.110	40,000,000.00	04/27/2005
United Commercial Bank	02/23/2005	2.660	20,000,000.00	05/25/2005
United Commercial Bank	12/01/2004	2.450	50,000,000.00	06/01/2005
United Commercial Bank	12/03/2004	2.460	25,000,000.00	06/03/2005
United Commercial Bank	03/11/2005	2.800	25,000,000.00	06/10/2005
United Commercial Bank	03/18/2005	2.840	65,000,000.00	06/17/2005
United Commercial Bank	01/13/2005	2.710	55,000,000.00	07/14/2005
<u>SAN JOSE</u>				
Comerica Bank	01/07/2005	2.390	50,000,000.00	04/08/2005
Comerica Bank	01/26/2005	2.390	25,000,000.00	04/27/2005
Heritage Bank of Commerce	02/09/2005	2.820	4,000,000.00	08/10/2005
Meriwest Credit Union	10/13/2004	2.050	10,000,000.00	04/13/2005
Meriwest Credit Union	01/20/2005	2.740	5,000,000.00	07/21/2005
Meriwest Credit Union	03/16/2005	3.120	5,000,000.00	09/14/2005
Santa Clara Co. Federal Credit Union	11/05/2004	2.250	7,500,000.00	05/06/2005
Santa Clara Co. Federal Credit Union	02/04/2005	2.830	7,500,000.00	08/05/2005
Santa Clara Co. Federal Credit Union	02/18/2005	2.920	5,000,000.00	08/19/2005
<u>SAN LUIS OBISPO</u>				
First Bank Of San Luis Obispo	12/03/2004	2.460	4,500,000.00	06/03/2005
First Bank Of San Luis Obispo	01/06/2005	2.660	2,000,000.00	07/07/2005
First Bank Of San Luis Obispo	02/09/2005	2.810	6,000,000.00	08/10/2005
First Bank Of San Luis Obispo	03/16/2005	3.110	7,000,000.00	09/14/2005
First Bank Of San Luis Obispo	03/25/2005	3.190	5,000,000.00	09/23/2005
Mission Community Bank	10/06/2004	2.050	2,500,000.00	04/06/2005
Mission Community Bank	10/27/2004	2.110	2,500,000.00	04/27/2005
Mission Community Bank	12/09/2004	2.480	1,000,000.00	06/09/2005
Mission Community Bank	03/03/2005	3.020	1,000,000.00	09/01/2005
San Luis Trust Bank	10/20/2004	2.000	1,700,000.00	04/20/2005
<u>SAN MARINO</u>				
East West Bank	12/10/2004	2.350	42,000,000.00	04/13/2005
East West Bank	02/04/2005	2.570	35,000,000.00	05/06/2005
East West Bank	01/07/2005	2.670	50,000,000.00	07/08/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN MARINO (continued)</u>				
East West Bank	02/17/2005	2.890	38,000,000.00	08/18/2005
East West Bank	02/23/2005	2.930	25,000,000.00	08/24/2005
East West Bank	03/11/2005	3.080	85,000,000.00	09/09/2005
<u>SANTA ROSA</u>				
National Bank of the Redwoods	01/20/2005	2.390	10,000,000.00	04/21/2005
National Bank of the Redwoods	10/28/2004	2.140	5,000,000.00	04/28/2005
National Bank of the Redwoods	02/09/2005	2.520	5,000,000.00	05/11/2005
<u>SONORA</u>				
Central California Bank	03/25/2005	3.170	5,000,000.00	09/23/2005
<u>STOCKTON</u>				
Pacific State Bank	10/06/2004	2.030	1,000,000.00	04/06/2005
Pacific State Bank	01/06/2005	2.640	1,000,000.00	07/07/2005
Washington Mutual Bank, FA	12/15/2004	2.510	45,000,000.00	06/15/2005
Washington Mutual Bank, FA	01/20/2005	2.740	75,000,000.00	07/21/2005
Washington Mutual Bank, FA	02/18/2005	2.910	60,000,000.00	08/19/2005
<u>TORRANCE</u>				
China Trust Bank (USA)	01/14/2005	2.410	40,000,000.00	04/15/2005
China Trust Bank (USA)	10/22/2004	2.090	30,000,000.00	04/22/2005
China Trust Bank (USA)	02/11/2005	2.580	20,000,000.00	05/13/2005
China Trust Bank (USA)	03/11/2005	2.800	35,000,000.00	06/10/2005
<u>TRACY</u>				
Service 1st Bank	12/16/2004	2.550	2,000,000.00	06/16/2005
<u>VACAVILLE</u>				
Travis Credit Union	12/01/2004	2.430	40,000,000.00	06/01/2005
<u>WALNUT CREEK</u>				
Bank of the West	01/28/2005	2.470	176,500,000.00	04/29/2005
Bank of the West	02/18/2005	2.630	242,000,000.00	05/20/2005
Bank of the West	03/17/2005	2.850	82,000,000.00	06/16/2005
Bank of the West	01/14/2005	2.710	134,000,000.00	07/15/2005

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>WHITTIER</u>				
Banco Popular	02/14/2005	2.840	25,000,000.00	08/17/2005
Quaker City Bank	01/12/2005	2.390	24,000,000.00	04/14/2005
Quaker City Bank	01/28/2005	2.770	16,000,000.00	07/29/2005
TOTAL TIME DEPOSITS MARCH 2005			6,746,495,000.00	

BANK DEMAND DEPOSITS
March 2005
(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 1,081,509	\$ 3,155,698
2	903,790	2,994,848
3	216,462	2,610,886
4	489,252	2,792,410
5	489,252	2,792,410
6	489,252	2,792,410
7	661,468	2,515,351
8	722,420	2,642,674
9	625,419	2,441,937
10	546,712	2,558,545
11	430,578	2,382,437
12	430,578	2,382,437
13	430,578	2,382,437
14	525,012	2,096,485
15	743,124	2,119,223
16	717,314	2,130,217
17	368,197	2,513,094
18	938,608	2,673,629
19	938,608	2,673,629
20	938,608	2,673,629
21	725,246	2,228,146
22	584,127	1,991,875
23	632,842	1,974,778
24	643,526	2,110,926
25	737,337	2,199,543
26	737,337	2,199,543
27	737,337	2,199,543
28	609,034	1,973,603
29	1,049,496	2,101,608
30	717,086	2,775,765
31	2,775,044	2,780,222
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AVERAGE DOLLAR DAYS	\$ 730,166	<u>a/</u>

a/ The prescribed bank balance for March was \$658,730. This consisted of \$553,882 in compensating balances for services, balances for uncollected funds of \$109,038 and a deduction of \$4,190 for March delayed deposit credit.

CORRECTED

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1669

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on March 16, 2005, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services \$ 553,882,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	03/14/05	03/18/05	\$ 1,139,800,000	\$ 43,788,105,000	\$ 6,689,495,000	\$ 50,477,600,000
(2)	03/21/05	03/25/05	\$ 1,261,400,000	\$ 45,049,505,000	\$ 6,689,495,000	\$ 51,739,000,000
(3)	03/28/05	04/01/05	\$ (4,499,700,000)	\$ 40,549,805,000	\$ 6,689,495,000	\$ 47,239,300,000
(4)	04/04/05	04/08/05	\$ 485,200,000	\$ 41,035,005,000	\$ 6,689,495,000	\$ 47,724,500,000
(5)	04/11/05	04/15/05	\$ 3,339,800,000	\$ 44,374,805,000	\$ 6,689,495,000	\$ 51,064,300,000
(6)	04/18/05	04/22/05	\$ 3,552,900,000	\$ 47,927,705,000	\$ 6,689,495,000	\$ 54,617,200,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 553,882,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO and SCO
Chairperson

Member

Dated: March 16, 2005
* Government Code

Member